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THE MORRIS COUNTY PARK COMMISSION
DISTRIBUTION OF PARK COMMISSION MEETING MINUTES

Date

November 23, 2015

1. President Betty Cass-Schmidt
2. Vice President Barbara Shepard
3. Commissioner Julie C. Baron
4. Commissioner Stuart Lasser
5. Commissioner Edward G. McCarthy
6. Commissioner Philip T. Santiago
7. Commissioner Richard Seabury, III
8. Commissioner Louis A. Valori, Jr.
9. Commissioner Kim M. Wentworth
10. Executive Director David D. Helmer
11. Freeholder Liaison Douglas R. Cabana
12. File – 2

THE MORRIS COUNTY PARK COMMISSION

300 Mendham Road Morris Township, New Jersey

President Cass-Schmidt called to order the 825th meeting of the Morris County Park Commission at 7:30 p.m. on Monday, November 23, 2015 in the Park Commission Board Room at The Cultural Center, 300 Mendham Road, Morris Township, and New Jersey.

Executive Director Helmer then read the following notice: PURSUANT TO N.J.S.A. 10:4-6 et seq., adequate notice of this meeting held at 7:30 p.m. on the 23rd of November, 2015, has been provided by publication in the *Daily Record* and *The Star-Ledger*, by posting of said notice in the Administration Building of the Morris County Park Commission, at the County Courthouse, and by filing a copy of the same with the Morris County Clerk, and by posting an Agenda on the Morris County Park Commission website.

ROLL CALL

The following were present:

President Betty Cass-Schmidt
Commissioner Julie C. Baron
Commissioner Stuart Lasser
Commissioner Edward McCarthy
Commissioner Richard Seabury, III
Vice-President Barbara Shepard
Commissioner Louis A. Valori, Jr.

Also in attendance were:
Executive Director David D. Helmer
Deputy Executive Director Richard Vitale
Counsel John Suminski

SALUTE TO THE FLAG

President Cass-Schmidt led those present in the salute to the flag.

APPROVAL OF MINUTES

President Cass-Schmidt called for a motion to approve the minutes of the October 26, 2015 Park Commission meeting. Commissioner Baron moved to accept the minutes, and the motion was seconded by Commissioner McCarthy. The minutes were approved by a unanimous vote after Commissioner Barbara Shepard abstention.

HEARING OF CITIZENS

President Cass Schmidt asked for a motion to open and close the public portion of the meeting, since no citizens were present. Commissioner Baron moved to open the public portion of the meeting, the motion was seconded by Vice President Shepard and unanimously approved by voice vote.

<u>Name</u>	<u>Address</u>	<u>Representing</u>
No Citizens were present		

LIST OF BILLS

Commissioner Mc Carthy inquired about checks drawn to former employees. Deputy Executive Director Vitale responded that those checks are for Medicare Part B and that it is paid back to the employees twice a year for their health care coverage.

Commissioner McCarthy inquired about the check for Storr Tractor. Deputy Executive Director Vitale explained that this was part of the equipment bid from 2015 and he would need to check to see what specific pieces of equipment that was for.

President Cass-Schmidt recommended the payment of bills for the months of November totaling \$2,545,224.07. Commissioner Baron made the motion to accept the payment of bills, motion was seconded by Vice President Shepard and unanimously approved by roll call vote **(Attachment No. 1)**

FINANCE AND BUDGET COMMITTEE November 23, 2015

Vice President Shepard, Chairman

PRESENT:

Vice President Shepard, Chair
President Cass-Schmidt
Commissioner Julie Baron
Commissioner Stuart Lasser

Executive Director Helmer
Deputy Executive Director R. Vitale

Vice President Shepard convened a meeting of the Finance and Budget Committee on Monday, November 23, 2015 at 5:00 p.m.

Vice President Shepard reported that the Park Commission reserves are in good shape, golf is projected to hit all of its projected revenue numbers and may exceed them. The first budget presentation on the 2016 Capital Budget request of \$2,050,000.00 was made to the Freeholder Committee on November 10th.

Commissioner McCarthy asked if the gold round count was down or up from last year. Executive Director Helmer responded that the revenue numbers had just come in and that we have not seen the entire report yet, Billy Casper has reported to us that we have met our revenue projections through the first week of November and anything after the second week will surpass what the revenue projections were. When we have the final report of the year we will have the annual rounds.

Executive Director Helmer would like to have staff provide year end reports on various subject matters for the January Workshop and will make sure that the golf round information is provided as well.

The Committee reviewed and confirmed approval of the November List of Bills consisting of Operating Bills in the amount of \$1,099,528.92 Prepaid Expenditures totaling \$1,094,196.84 including two payrolls totaling \$948,099.77 Park Capital \$197,076.75; Morris County Park Improvement Trust \$136,545.45; Park Trust \$16,090.50; Grant Funds \$1,786.06 there were no

disbursements from the Park Police Special Law Enforcement Account, or the Dedicated Trust Account, for a total of \$2,545,244.07, there were no disbursements from Morris County Capital.

Committee recommended the authorization of the award, extension and rejection of contracts contained in the Resolutions presented for approval at the Park Commission meeting, and the adoption of the following Resolutions No.133-15 through 146-15.

Resolution Number	Description
No. 131-15	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 132-15	Adopts Resolution No. 133-15 through No. 146-15
No. 133-15	Recognizes George Sargeant for his 25 years of service to the people of Morris County.
No. 134-15	Authorizes the transfer of funds within the Park Improvement Trust Fund.
No. 135-15	Awards Contract No. 42-15 titled "Flanders Valley Golf Course Irrigation Improvements Phase IV" along with a construction contingency to the lowest responsive responsible bidder, National Lawn Sprinklers, Inc. of North White Plains, New York for the amount listed in the Resolution.
No. 136-15	Awards Contract No. 28-15 titled "Electronic Credit and Debit Card Processing," to Elavon, Inc. of Marlboro, New Jersey.
No. 137-15	Approves the annual extension of the "Park Commission Employee Dwelling Policy" reflecting a 0.1% increase in rents.
No. 138-15	Extends the Professional Services contract for the "Operation of Food Concession at The Frelinghuysen Arboretum" to Landauer Café of Towaco, New Jersey for an additional one (1) years period, from January 1, 2016 through December 31, 2016.
No. 139-15	Authorizes the lease/purchase of Park Police vehicles as described in the Resolution.
No. 140-15	That the Chief of the Park Police and the Morris County Park Commission recommend that Joseph Abrusci, subject to all employment requirements, be retained as a Class II Police Officer from December 1, 2015 through December 31, 2016.
Resolution No.	Description
No. 141-15	That the Chief of the Park Police and the Morris County Park Commission recommend that Class II Police Officer Timothy Williamson, be retained for a third year from January 1, 2015 through December 31, 2015.

No. 142-15	Awards in a fair and open basis RFP No. 401-15 titled “Lake and Pond Water Quality Management Plan,” to Princeton Hydro, LLC of Ringoes, New Jersey.
No. 143-15	Extends the lease for the Community Foundation through December 31, 2016.
No. 144-15	Extends Contract No. 12-15 to Tatbit Co., of Sussex, New Jersey for a one-year period, ending January 31, 2017.
No. 145-15	Extends the contract titled “Operation of Food Concessions & Installation, Operation, and Maintenance of Vending Machines at the Mennen Sports Arena,” to Corporate Café, LLC of the Township of Parsippany for an additional one-year period, ending on December 31, 2016.
No. 146-15	Congratulates Seth Raphael Bilkis on attaining the rank of Eagle Scout.

Date and Time of Next Meeting

The next meeting of the Finance & Budget Committee will be convened at 3:00 p.m. on Monday, December 14, 2015, in Executive Director Helmer’s office on the third floor of the Cultural Center. The meeting was adjourned at 6:15 p.m.

Vice President Shepard moved to accept the report of the Finance and Budget Committee. The motion was seconded by Commissioner Baron and unanimously approved by voice vote.

REPORT OF THE EXECUTIVE DIRECTOR

Executive Director Helmer has submitted letters of support for the reappointment of Vice-President Shepard and Commissioner Seabury to the Morris County Board of Chosen Freeholders.

The annual Safety Awards progra for staff will be held at the Haggerty Education Center, November 24, from 9 a.m. to 12:30 p.m. and all Commissioners are welcome to stop by.

Executive Director Helmer had spoken previously about a call he received from Congressman Frelinghuysen’s office regarding lighting for the Traction Line. There has been follow-up correspondence from his office. The expressed concerns are coming from the Reverend of the First Baptist Church of Madison at Fairleigh Dickenson University who has spoken to young people traveling the unlit Traction Line Recreational Trail from the Convent Station the train station.

The Congressman also stated that he is writing to the New Jersey Transit as well as FDU. Executive Director Helmer has spoken to Mr. John DelColle of New Jersey Transit who had recently contacted him about the same subject matter. New Jersey Transit does not have any role of responsibility for lighting. Mr. DelColle has spoken to the FDU Provost, Peter Woolley who stated that this has not come to his attention nor was he aware of any incidents or issues that have occurred along the trail, although he does recognize that every couple years they do ask for lighting. Executive Director Helmer also asked Park Police to provide him with any incident reports related to the any issues along the Trail.

This matter will be further discussed at the next Recreational Trails Committee meeting.

The Park Commission has an easement along FDU property most of the distance between the train station and the university. An option could be for FDU to install lighting. The concern the Park Commission has is if it was to install lighting at this location how it would respond to similar requests for the remainder of the trail or for other trails throughout the park system

Vice President Shepard asked if the students use that section of the trail to go from one section of campus to another. Executive Director Helmer responded that the trail is outside the campus.

Commissioner Seabury asked Council Suminski that if we were to do a section there with very good lighting which makes it reasonably safe, will we be exposed for other sections where nothing else happens, is it one of those situations where you get caught up in it.

Council Suminski responded that on a theoretical basis, legally if you take action in one area and someone is hurt, or you didn't take action that could certainly be used against us, however Counsel Suminski stated that any twist of fact could certainly be held against anyone.

Executive Director Helmer noted that the first meeting of the Morris County Recreational Trail Development Grant Program Policy Committee was held last week. Commissioner Cass-Schmidt, Commissioner Shepard and are on that Committee and the Freeholders also appointed Isabel Ollcott, who is on the County Planning Board and Anita Galate who is also on the Planning Board, along with Freeholders Cabana and Cesaro. The intent of this group is to develop a grant program and application for municipalities to access funding to construct trails. Executive Director Helmer will provide more in-depth information at the next Recreational Trails Committee meeting.

The ALCOA Howmet Dover Casting Team, recently did a volunteer project at Hedden County Park and Russ Nee, Assistant Superintendent of Trails was informed that the Commission we be receiving an unexpected \$3,000.00 donation from the Alcoans Coming Together in Our Neighborhood ACTION Grant program in the next few months.

The Commission was notified that because of some of the volunteer initiatives that the employees of Novartis have done on park property over the last year it will make us eligible to submit for Novartis Non-Profit Partnership Program Donation, Assistant Deputy Director Lanza will be filling out that request.

We received notice through the New Jersey Recreation and Parks Association's team that the Senate Budget Committee has made a change to the Garden State Preservation Trust Fund allocations. The allocations for Historic Preservation were reduced down to 3% and it looks like the Senate Budget Committee has moved it to 5%.

The State has approved a change to the annual bear hunt. It provides for more extensive hunting in Morris County. It provides for a six-day season that will begin December 7 through the 12th and it will also permit Fish and Wildlife to extend the hunt up to 4 days if there has been

inclement weather impacting the regular hunting season. For 2016 they have allocated an additional six days in October three will be dedicated to bow hunting.

The Morris County Tourism Bureau thanked the Park Commission for use of the Haggerty Education Center Auditorium on November 5, for its annual meeting. Executive Director Helmer is a trustee of that group, and it was a well attended event with about 100 participants. The new Kiosk is now set up out by the parking lot at the Arboretum. Senator Bucco and Assemblymen Bucco were in attendance, Congressman Frelinghuysen was scheduled to receive an award, but he was out at the Reagan Center attending another program and missed the event.

The Tubbs Trust quarterly contribution to the Park Commission for the third quarter was \$4,031.00 and from the fourth quarter of last year through the third quarter of this year they contributed \$15, 790.00 to the Park Commission for use at the Willowood Arboretum and Horticultural facilities. Executive Director Helmer is one of two trustees of that fund.

Commissioner Seabury, Lt. DiPietro and Executive Director Helmer attended the Lake Hopatcong Foundation symposium on November 13th. In the past years the Park Commission printed and distributed Lake Hopatcong maps which was prepared by Dave Mashas a former employee, and sold for \$3.00 at Lee's County Park Marina. The Lake Hopatcong Foundation received a grant to redo the maps as well as digitize the maps and we provided them with all of our GIS and Vector files. They have completed that initiative and along with that as part of their brochure they have acknowledged the Boat USA Foundation Grant and the Morris County Park Commission on the map.

Commissioner Seabury had been involved many years ago when Mr. Lee approached the Park Commission to donate the property Mr. Lee pointed out that it looked like that would be the only public access to the lake other than the beach that is run by the State.

Since that time the Park Commission has expanded modestly its role and in the last few years expanded considerably. Commissioner Seabury was very impressed by the group from local legislators to mayors, businessmen and some competitors of ours with their boat docks.

Commissioner Seabury hopes that the Commissioners continue to support this endeavor, he feels it is well worth it and feels that whatever we can do to encourage the State legislature. He felt that it was a very good meeting and he encourages Commissioners if they get a chance to go and look at Lee's County Park Marina because he feels it certainly is a successful story. There is a large amount of private money and he feels it should be encouraged since there is not a lot of State money involved.

President Cass Schmidt pointed out that we are looking into our Capital Budget to have work done on the Pavilion at Lee's County Park Marina, which would be a further investment and public use.

Executive Director Helmer stated that to that point Lee's County Park Marina's operations are a revenue producing facility and survives in large part to the health of the lake, if there are too

many weeds boaters will go elsewhere. The State is looking for an additional \$70,000.00 which will allow the lake to be harvested the entire season.

The Lake Hopatcong Foundation has stepped in with discussion of boater fees which has come up over time, and as you know we have an employee on staff that up until last month was the Chairman of the Lake Hopatcong Foundation. Our issues with collection of boater fees is that we have such a transient population and the original legislation put the hoes on us. If someone got on the lake from our facility we could be fined and we don't keep staff there all the time. We have spoken about other ways, such as starting with general donations. If they are really looking to close the gap, from each town and County to supply \$\$10,000.00 of revenue, we have about 5,000 daily launches a year and then we have our slip users and even if someone donated \$2.00 every time they went out you would have your \$10,000.00 from the Park Commission.

The idea however is that the funds should not go to the State. Even if the State has the opportunity to have a non-profit where the funds could go to, would they even cut further and then maybe an entity as the Foundation if they were willing could be the holder of the money because at this point they have taken their own fund raising dollars given it to the State to extend the harvesting and also to have additional State Police on the water body. Executive Director Helmer feels that the keeper of the dollars is just as important as anything else.

If the State oversees the revenue here, they further cut back on their allocations and at this point for the weed harvesting program the only dollars coming out of the State budget is \$225,000.00 a year.

Commissioner McCarthy asked if there was any discussion regarding dedicated funds. Executive Director Helmer stated that if they have a dedicated fund it can only happen through an established account is actually the only way the State could receive donations.

This is not really a dedicated account it would be considered more like a Friends account. No one would really like to see boating fees collected if it was going to a dedicated account. You don't know that it is not going to go into the general fund. That is where there seems to be a lot of contention specifically with the private marina operators because they will start charging their boaters more and there is a lot of distrust with having the State operate the account.

The Marina is a resource that was given to us and we will try to keep it as viable as possible.

The Willowood Foundation sent in an article from a publication called "Early Homes" at Willowood recently and they did an article in their Fall/Winter magazine which turned out very nice.

Assembly Bill 3500 that is the AED Bill which was going to mandate that public, municipal, County parks provide AED's at locations where there are organized sporting activity. The Bill was passed and vetoed by Governor Christie. His comments were that this Bill would provide a significant cost to local governments and to youth sports organizations and there needs to be a more balanced approach to entrust that these decisions are done by the local communities. That

approach would allow communities to assess their own needs based upon many factors. At this time that Bill is off the table.

At the last meeting the Commissioners were apprised that Senate Bill 2885, which would mandate ice arena operators provide helmets was moving forward but Senator Bucco at the vote said that it needs to be looked into further his comment at the meeting was he would like to see if a Bill has to be established a Bill similar to the one he proposed and was approved related to helmets at skating facilities and that hones is not placed upon the skating facility owner the hones is placed upon the user so why would we do something different at different facilities.

Executive Director Helmer has received notice from Morristown Beard School that they will be demolishing a structure on their property which is within 30 feet of our property line and that is the due diligence they provide to the local property owner, but we do have a number of issues that have arisen over the last six months . The first issue that was taken to the Park Development Committee's attention is that they were asked by the local fire department that they needed to change a bend in their road right next to our Community Gardens that would provide for a larger fire equipment to drive through. They accommodated that request but that accommodation occurred on Park Commission property, the extent of 50 feet long by 2 feet wide but it still is a diversion of parkland. They had to remove arborvitaes across the property line which were on our property. They have replaced these arborvitaes with two different types of arborvitaes along the property. Through these discussions staff has told us that in recent weeks near the end of the football season on weekends the Morristown Beard School allows other users of their ball fields Not just the high school and grade school folks. It seems that they were either directly or indirectly told to park at the Frelinghuysen Arboretum parking lot property and walk across to the school.

Executive Director Helmer feels that we should revisit our relationship with the school, as you know we provided the school with 60 to 80 parking spots during the day which doesn't affect programming as they were going through their development of the property. At that time with the previous Headmaster (three Headmasters ago) what they were trying to do with the parking on the property was to build a parking garage with a tennis court on top. They then chose not to move in that direction. They are making many more improvements.

Executive Director Helmer will keep the Commission informed and will have Counsel Suminski review any correspondence before he sends it to the Headmaster.

Commissioner Seabury stated that over the years he had some involvement with the school in relationship with issues that worked out well for us, although he doesn't know the new Headmaster, in the past the school and the Park Commission had agreed on having one sewer which saved everyone some money and mad sense and we did agree for them to pave up to the property line not over the line instead of them having 2 feet of grass, and he offered to speak to them if need be in the future, even though he doesn't know the new Headmaster it could be possible that he and other individuals are not sensitive to what they should be.

Executive Director Helmer feels that they made a decision to move with significant improvements on the property not only structures and ball fields and artificial turf field and

didn't speak to the one issue that they had planned to speak to after the approvals were given for their pool expansion which was to provide for parking and this was on a permanent use.

Executive Director Helmer, feels that if he were to contact Green Acres they would feel that we were acting appropriately, however he doesn't want to go in that directions but feels that some effort needs to be given to their continued expansion of the property without relieving our issues. What is even more critical is that they are allowing other non-school users to use the property and they are now negatively impacting us. We had a conflict with a wedding on a Saturday, there wasn't enough parking close by, by the wedding location, staff did deal with that but those are the things that arise and it will continue to arise because of the Tent location.

Executive Director Helmer will offer to have a meeting with them in the future.

Executive Director Helmer informed the Commission that the December 1, 2015 Park Development meeting being held at 1:30 p.m. will go on as planned that is Commissioners Baron, Shepard and McCarthy, and the Land Acquisition Committee meeting on Wednesday, December 2 at 9:30 a.m. is still scheduled and that is Commissioners Seabury, Valori and Wentworth. If any of the Commissioners are not able to attend the December 1st meeting he will ask Commissioner Valori if he would like to participate in that meeting.

President Cass-Schmidt asked for a motion to accept the Report of the Executive Director the motion was moved by Commissioner Lasser, The motion was seconded by Commissioner Shepard and unanimously approved by voice vote.

EXECUTIVE SESSION

President Cass Schmidt asked for a motion to adopt Resolution No. 131-15 (**Attachment No. 2**) placing the Commission meeting into Executive Session pursuant to provisions of N.J.S.A. 10:4-12 (5), (6), (7) and (8), the pertinent provisions of the "Open Public Meetings Act." The motion was moved by Commissioner Baron and seconded by Commissioner Shepard and unanimously approved by roll call vote.

PERSONNEL AND SAFETY COMMITTEE

Commissioner Lasser, Chairman

PRESENT

Commissioner Stuart Lasser, Chair
President Betty Cass-Schmidt

Executive Director Helmer
Deputy Executive Director Vitale

Vice-President Shepard
Commissioner Julie Baron

Park Police Chief Doyle

Commissioner Lasser convened a meeting of the Personnel and Safety Committee at 4:00 p.m. on Monday, November 23, 2015, at the Cultural Center.

Park Police Operations

The Committee reviewed the October, 2015 Park Police Report. The report was distributed to each Commissioner with the pre-meeting packages. Chief Doyle reported on incidences that occurred in the parks noting that Park Police had responded to two missing children calls in November.

It was also noted that the Parsippany-Troy Hills Township Police Department was requesting Park Police's support with their Dive Unit.

Labor Relations

Deputy Executive Director Vitale provided the Commissioners with a review of the current contract negotiations. It was also note that a meeting was held with Local 32, IBT, PBA, and Superior Officers representatives to review the change in Health & Dental carriers

Conferences and Educational Incentives

The Committee reviewed and recommended the approval of requests submitted by staff members to attend conferences/seminars and workshops as outlined on the monthly report attached to the Agenda. The October requests submitted totaled \$ 6,829.86. These requests were part of the approved 2015 Operating Budget of which \$6,614.00 was for intensive training programs for three individuals to aid them in their recent promotions.

Other

Executive Director Helmer reported on the status of the update to the Park Commission's Rules and Regulations and noted that he had received all recommended changes to the Rules by staff and once he had reviewed the recommendations would be setting up a meeting with Park Counsel, Park Police and Senior Staff to review the final proposed changes prior to coming before the Park Commission.

Executive Director reviewed with the Committee the monthly safety alert on Gasoline Can Safety prepared by Manager of Safety Rack on Gasoline Can Safety.

Absence Reports

The Committee reviewed the Employee Absence Report for the month of October, 2015.

Staffing Report

Deputy Executive Director Vitale reviewed the October 2015 Absence Report.

Date and Time of Next Meeting

The next meeting of the Personnel and Safety Committee will be convened at 2:30 p.m. on Monday, December 14, 2015, in Executive Director Helmer's office on the third floor of the Cultural Center. The meeting was adjourned at 5:00 p.m.

Commissioner Baron moved to accept the report of the Personnel & Safety Committee. The motion was seconded by Vice-President Shepard and unanimously approved by voice vote.

REPORT OF COUNSEL

Park Counsel Suminski reviewed the Monthly Activity Report for the month of November 2015 which include an update of the donation of 2 parcels of land by the Passaic River Coalition and a review of a potential new acquisition which has approved funding through the Park Commission Green Acres Planning Incentive Grant. He also provided a review of a meeting he attended hosted by the Morris Park Alliance regarding a potential land donation to the Morris Park Alliance which the Park Commission was interested in obtaining the rear portion of the property to ensure the protection of the General Knox Artillery Encampment site.

A review of the status of the NJDEP permits being filed by the Mountain Lake Rowing Club for activities at Lee's County Park Marina was provided.

Commissioner Lasser moved to accept the Report of Counsel. The motion was seconded by Commissioner McCarthy and unanimously approved by voice vote.

CONSIDERATION OF EXECUTIVE SESSION

The Commission meeting returned to an open public meeting on the motion of Vice-President Shepard and was seconded by Commissioner Baron and unanimously approved by voice vote. The items discussed in closed session will be printed as part of the minutes as permissible.

CONSIDERATION OF RESOLUTIONS

Commissioner McCarthy asked if as stated in Resolution 134-15 regarding accounts transfers for projects if you were allowed to move with projects but it has to stay within a certain umbrella.

Executive Director Helmer explained that the funding source was the Morris County Park Improvement Trust Fund(PIT) and you can only move funds within PIT Fund accounts. The reason for Resolution 134-15 is because of Resolution No. 135-15 which is for the Flanders Valley Golf Course Irrigation Improvements Phase IV. The bids recently received for the project were received earlier than originally planned and instead of waiting until next year to begin the project staff would like to take advantage of the good weather and have the project start now until waiting until next year's funding allocation. Staff has gone through the PIT line item balances and tagged the smaller projects that can wait until next year. Project funding for these projects can be reallocated in the 2016 funding cycle.

Commissioner McCarthy had a question on Resolution No. 137-15 regarding the Park Commission Employee Dwelling Policy and how do the categories we have stand up to the going rate for staff. Executive Director Helmer explained that it is not a true lease it is a tenancy

obligation staff provide monthly maintenance assessments, pay for all utilities, are required to be on 24-hour duty call, and provide 81 hours of volunteer time each year.

Vice-President Shepard moved to adopt Resolution No. 132- (**Attachment No. 3**), which includes Resolution No. 133-15 through Resolution No. 146-15 (**Attachment No. 4 through No. 17**), the motion was seconded by Commissioner Lasser and unanimously approved by roll call vote.

ADJOURNMENT

There being no further business, President Cass-Schmidt asked for a motion to adjourn the meeting. The motion to adjourn the meeting was made by Vice-President Shepard and was seconded by Commissioner McCarthy and unanimously approved by voice vote.

The meeting was adjourned at 8:38 p.m.

Respectfully submitted,

David D. Helmer
Executive Director
[ORIGINAL SIGNATURE ON FILE]

Katherine Petro
Office Manager
[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION

**Meeting Date:
November 23, 2015**

BE IT HEREBY RESOLVED that the bills shown on the Summary below and appended pages were authorized for payment by resolution at a meeting of the Morris County Park Commission held on November 23, 2015.

SUMMARY

Park Operating Fund:

Bill List Expenditures:	1,099,528.92
Prepaid Expenditures:	1,094,196.84
Items Included Above:	
[Payroll Including FICA/Medicare - 11/06/15 - 522,260.78]	
[Payroll Including FICA/Medicare - 10/23/15 - 425,838.99]	

Park Capital Accounts:

Bill List Expenditures:	197,076.75
Prepaid Expenditures:	-

Park Improvement Trust Accounts:

Bill List Expenditures:	115,205.95
Prepaid Expenditures:	21,339.50

Park Trust Accounts:

Bill List Expenditures:	15,771.75
Prepaid Expenditures:	318.30

Grant Fund Accounts:

Bill List Expenditures:	1,786.06
Prepaid Expenditures:	-

Park Police Special Law Enforcement Accounts:

Bill List Expenditures:	-
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Dedicated Trust Accounts:

Bill List Expenditures:	-
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TOTAL	<u>2,545,224.07</u>
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County Capital Bill List Expenditures Request:

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CERTIFICATION

I do solemnly declare and certify that the bills listed here are correct to the best of my knowledge or on the certification made thereon by duly authorized and responsible officials of the Morris County Park Commission.

CERTIFICATION OF AVAILABILITY OF FUNDS

I, David D. Helmer, Executive – Director of the Morris County Park Commission, hereby certify that funds are available for the payment of the Summary total of \$2,545,224.07 listed above for the month of November.

[ORIGINAL SIGNATURE ON FILE]

**David D. Helmer, Executive Director
Morris County Park Commission**

Date

[ORIGINAL SIGNATURE ON FILE]

**Richard Vitale, Deputy Executive Director
Morris County Park Commission**

Date

COMMISSIONERS' APPROVAL

[ORIGINAL SIGNATURE ON FILE]

**Betty Cass-Schmidt
President**

[ORIGINAL SIGNATURE ON FILE]

**Barbara Shepard
Chairman, Finance Committee**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
79893	6554 - A & C PAVING INC	PO 28712 REC TRAILS, CENTRAL PK, LEE'S PAVIN	18,220.00	18,220.00
79894	12713 - A T & T	PO 28760 UTILITIES - 11/2/15 THRU 11/13/15	10.19	10.19
79895	18657 - AGWAY MORRISTOWN	PO 27427 Plants for Frelinghuysen & Willowwo	46.05	
		PO 27382 Animal Feed/Care Supplies	52.98	
		PO 27704 FA- fertilizer hose spray hookup	12.99	
		PO 27647 Peat Moss for Propagation	13.99	
		PO 27818 Plants for Frelinghuysen	14.99	
		PO 28066 Plants for Willowwood	13.99	
		PO 28067 Plants for Frelinghuysen & Willowwo	29.98	
		PO 28125 Program Supplies Country Fair	21.98	206.95
79896	18657 - AGWAY MORRISTOWN	PO 28075 food for barn cat	117.86	
		PO 28090 community garden end of year party	76.09	
		PO 28547 rye seed for community garden cover	2.73	
		PO 28681 Animal Care	98.96	295.64
79897	12867 - ALL COUNTY RENTAL CENTER	PO 28475 Table Rental: Fall Festival	77.30	77.30
79898	12884 - ALLEN PAPER & SUPPLY CO	PO 28205 Supplies	43.05	
		PO 28467 Supplies	148.60	191.65
79899	18685 - AMERIGAS - CHESTER	PO 28759 UTILITIES - 11/2/15 THRU 11/13/15	2,657.78	2,657.78
79900	21848 - ANCHOR PEST CONTROL	PO 28537 Bee Treatment Park Police	51.36	51.36
79901	20515 - ANDY-MATT, INC.	PO 28461 TOP SOIL CP BALLFIELD	497.50	
		PO 28415 Top soil for Hedden Park shelter	497.50	995.00
79902	20446 - APPROVED AUTO ELECTRIC	PO 28372 battery for military truck	167.60	167.60
79903	22086 - ARF RENTAL SERVICES, INC	PO 28476 Special Events Disk Golf and turf	335.40	
		PO 28675 October porta john rentals LMP/Fost	1,254.44	1,589.84
79904	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 28500 Plumbing contractor	4,007.30	
		PO 28663 Plumbing Contractor	2,041.43	
		PO 28677 plumbing contractor	8,919.33	
		PO 28677 plumbing contractor	7,821.50	22,789.56
79905	20669 - ATLANTIC TOMORROWS OFFICE	PO 28785 FF COPIES - 07/22/15 - 10/21/15 C	302.97	
		PO 28787 COPIES - 07/22/15 - 10/2/15 CONTR	962.13	1,265.10
79906	21339 - ATLANTIC TACTICAL INC.	PO 28529 Pistol, magazines, and site	244.80	244.80
79907	1894 - BABBITT, CLAUDE	PO 28550 Medicare B Reimbursement - December	1,258.80	1,258.80
79908	22148 - BAILEY, THOMAS	PO 28551 Medicare B Reimbursement - December	629.40	629.40
79909	8626 - BALL, WILLIAM	PO 28552 Medicare B Reimbursement - December	629.40	629.40
79910	18742 - BATES, HELEN	PO 28553 Medicare B Reimbursement - December	629.40	629.40
79911	22210 - BEN SHAFFER RECREATION INC	PO 28455 LBR playground repair parts pt 2015	366.50	366.50
79912	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 28790 November 2015 Funding Request	250,000.00	250,000.00
79913	20541 - BERRY, LEONARD	PO 28554 Medicare B Reimbursement - December	629.40	629.40
79914	18763 - BIGGS, JEFFREY	PO 28555 Medicare B Reimbursement - December	2,517.60	2,517.60
79915	21129 - BILLY CASPER GOLF, LLC	PO 25899 Management Fee	22,751.25	22,751.25
79916	21996 - BRADFORD, JOSEPHINE	PO 28556 Medicare B Reimbursement - December	629.40	629.40
79917	20622 - BRAEN AGGREGATES, LLC	PO 28397 TAN BUNKER SAND -PBGC	1,833.90	
		PO 28720 TAN BUNKER SAND - BVGC	1,893.26	3,727.16
79918	18793 - BROWN, ROBERT	PO 28557 Medicare B Reimbursement - December	1,258.80	1,258.80
79919	18798 - BURDEN, WILLIAM	PO 28558 Medicare B Reimbursement - December	1,258.80	1,258.80
79920	21081 - BURNS, GEORGE	PO 28559 Medicare B Reimbursement - December	1,258.80	1,258.80
79921	13562 - BUTLER, BOROUGH OF	PO 28761 UTILITIES - 11/2/15 THRU 11/13/15	301.48	301.48
79922	21309 - CALABRESE-HOFMANN, MARTHA	PO 28560 Medicare B Reimbursement - December	629.40	629.40
79923	22056 - CASTLE PRINTING COMPANY	PO 28384 Miller's Halloween Banner	75.00	
		PO 28473 Apple Cidering Banners	240.00	
		PO 28527 Banners for Thanksgiving Program	150.00	465.00
79924	9991 - CENTURYLINK	PO 28762 UTILITIES - 11/2/15 THRU 11/13/15	470.18	470.18
79925	22317 - CHANG, HANYIN	PO 28788 REFUND - MENNEN SPORTS ARENA	123.00	123.00
79926	187 - CHESHIRE STUDIO INC	PO 28378 12 steel sign frames for cell phone	360.00	360.00
79927	20835 - COOPER ELECTRIC SUPPLY CO.	PO 28380 Lightbulbs	17.52	17.52
79928	18878 - COSS, OLGA	PO 28561 Medicare B Reimbursement - December	629.40	629.40
79929	14031 - COUNTY CONCRETE CORP.	PO 28319 Old Troy-bricks for chimney repair	10.40	
		PO 28515 Tracy house-lighting	239.80	
		PO 28519 Fosterfields-Tracy house lighting	101.11	351.31
79930	20689 - CURLEY STONE COMPANY, INC.	PO 28287 Bluestone for Mounting Garden Bench	123.00	123.00
79931	14102 - CY DRAKE LOCKSMITH	PO 28465 key copies	111.00	111.00
79932	14123 - DAILY RECORD	PO 28520 LAKE & POND WATER QUALITY MGMNT PLA	34.32	
		PO 28698 Ad for RFP # 204-15	50.16	84.48
79933	9045 - DE LAGE LANDEN FINANCIAL SERVICE	PO 28705 11/1 - Contract 25230678 PARK PO	925.22	925.22
79934	14221 - DELL COMPUTER LP	PO 28192 Toner for Dave	315.36	
		PO 28396 Kathy Monitor	707.95	
		PO 28506 ParkPolice Backup Tapes	524.99	1,548.30
79935	20542 - DELL, WAYNE	PO 28562 Medicare B Reimbursement - December	629.40	629.40
79936	8627 - DICKERSON, EDWARD R	PO 28563 Medicare B Reimbursement - December	629.40	629.40
79937	18936 - DIESE, ROBERT	PO 28564 Medicare B Reimbursement - December	1,258.80	1,258.80
79938	21340 - DIRECT ENERGY	PO 28763 UTILITIES - 11/2/15 THRU 11/13/15	1,230.35	1,230.35

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
79939	21867 - DIRECT ENERGY BUSINESS	PO 28764 UTILITIES - 11/2/15 THRU 11/13/15	7,264.66	7,264.66
79940	21193 - DISCOVERY BENEFITS, INC.	PO 28729 October 2015 - COBRA	93.50	93.50
79941	14393 - DOVER WATER COMMISSIONERS	PO 28765 UTILITIES - 11/2/15 THRU 11/13/15	273.89	273.89
79942	18982 - EATON, GERALD	PO 28565 Medicare B Reimbursement - December	629.40	629.40
79943	20418 - ENVIROCON, LLC	PO 26322 Cultural Center Standby Generator P	26,309.36	26,309.36
79944	9902 - EPSTEIN, ROBERT	PO 28566 Medicare B Reimbursement - December	629.40	629.40
79945	22152 - ESTLER, MAURIETTA	PO 28567 Medicare B Reimbursement - December	419.60	419.60
79946	7057 - EUROFINS QC, INC	PO 28484 BVGC Waste Water Testing QCL	174.00	
		PO 28485 BVGC Waste Water Testing	204.50	378.50
79947	12462 - EXCELLENT BUILDING SERVICES CO	PO 28493 Cleaning Services for October	845.00	
		PO 28472 CP October CRG September	1,015.00	
		PO 28499 OCT. CLEANING - CC	1,575.00	3,435.00
79948	19031 - FARLEY, DIANE	PO 28492 Hours for the month of October, 201	335.00	335.00
79949	14668 - FEDEX	PO 28463 READY REFRESH BY NESTLE	61.76	61.76
79950	8538 - FINCH FUEL OIL INC	PO 28766 UTILITIES - 11/2/15 THRU 11/13/15	9,442.21	9,442.21
79951	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 28628 Fire Alarm Repairs - Cooper Mill	300.50	300.50
79952	4996 - FOOTE, EVESTER	PO 28568 Medicare B Reimbursement - December	1,258.80	1,258.80
79953	4997 - FOSSETTA, ROBERT	PO 28569 Medicare B Reimbursement - December	1,258.80	1,258.80
79954	21637 - FULL SOURCE, LLC	PO 28523 Field Lining Paint	464.89	464.89
79955	21189 - FULLERTON, ANDY	PO 28570 Medicare B Reimbursement - December	629.40	629.40
79956	19077 - GARDEN STATE LABORATORIES INC.	PO 28511 Water Sampling & Testing at MDR,SC,	590.00	590.00
79957	5719 - GARVIN, SAM	PO 28571 Medicare B Reimbursement - December	629.40	629.40
79958	8761 - GAUS, JENNIFER	PO 28678 Program Supplies	32.20	32.20
79959	21695 - GEISEL, WALTER	PO 28572 Medicare B Reimbursement - December	1,258.80	1,258.80
79960	15970 - GEMPLER'S	PO 28293 sprayers , pruning shears and field	364.00	364.00
79961	22318 - GINTY, DANIELLE	PO 28789 REFUND - MENNEN SPORTS ARENA	113.00	113.00
79962	22298 - GOVDELIVERY, INC	PO 28704 Service Solution Subscription Agree	13,410.00	13,410.00
79963	19122 - GRASS ROOTS TURF PRODUCTS INC.	PO 28348 Hydro seed mulch for CP ball field	375.00	375.00
79964	804 - GRAY SUPPLY CORP	PO 28370 pump for military truck	87.95	87.95
79965	21621 - GREENWOOD LAWN SERVICES, INC.	PO 28517 Fall fertilization and broadleaf w	1,548.00	1,548.00
79966	8383 - GRIFFIN GREENHOUSE SUPPLIES	PO 28409 Replacement Cover for Frelinghuysen	406.45	406.45
79967	21426 - GROSJEAN, YRSA	PO 28573 Medicare B Reimbursement - December	629.40	629.40
79968	21691 - HABERSTROH, KATHLEEN	PO 28574 Medicare B Reimbursement - December	881.40	881.40
79969	21431 - HARTER EQUIPMENT INC.	PO 28533 3-point hitch drive Auger	1,620.00	1,620.00
79970	19169 - HAWK GRAPHICS INC.	PO 28383 Fall/Winter Historic Sites Calendar	720.00	720.00
79971	19174 - HEATON, KENNETH	PO 28575 Medicare B Reimbursement - December	1,258.80	1,258.80
79972	2563 - HENDERSHOT, ELMER	PO 28576 Medicare B Reimbursement - December	1,258.80	1,258.80
79973	22308 - HESSELGRAVE, HELEN	PO 28577 Medicare B Reimbursement - December	545.40	545.40
79974	5323 - HOFFMANS SUPPLY INC	PO 28525 Program Supplies	4.99	4.99
79975	21190 - HOLT, ROBERT	PO 28578 Medicare B Reimbursement - December	629.40	629.40
79976	15241 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 28724 MCPC Horizon HMO - October 2015 - A	154,788.76	154,788.76
79977	15241 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 28725 MCPC Horizon HMO - November 2015 -	153,108.98	153,108.98
79978	15241 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 28726 MCPC Horizon Medallion & PPO - Octo	148,930.91	148,930.91
79979	15241 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 28727 MCPC Horizon Medallion & PPO - Nove	151,490.29	151,490.29
79980	19202 - HORIZON BLUE CROSS BLUE SHIELD	PO 28728 DENTAL PREMIUM - NOVEMBER 2015 - A/	4,740.84	4,740.84
79981	22306 - HRYCZYK, GAIL	PO 28579 Medicare B Reimbursement - December	314.70	314.70
79982	21630 - HUDSON VALLEY DOOR AND HARDWARE	PO 28482 Key blanks-Tim Rack	197.28	197.28
79983	20761 - HUGABOOM, WILLIAM	PO 28580 Medicare B Reimbursement - December	629.40	629.40
79984	21472 - HUMPHREYS, KATHLEEN	PO 28731 Reimbursement for MAAM conference	481.06	481.06
79985	21613 - INTERSTATE WASTE SERVICES	PO 28755 REFUSE - LEWIS MORRIS PARK (Special	625.00	
		PO 28767 UTILITIES - 11/2/15 THRU 11/13/15	6,083.71	6,708.71
79986	19270 - JEFFERSON LUM.& MILLWORK CORP	PO 28657 MDR 240 Weldon Rd.	29.25	29.25
79987	20750 - JEN ELECTRIC INC	PO 27458 Pedestrian crossing signal repair	400.70	400.70
79988	1893 - JENKINS, ROBERT	PO 28582 Medicare B Reimbursement - December	1,258.80	1,258.80
79989	4568 - JOHN DEERE LANDSCAPES	PO 28382 Wasp Spray	113.28	113.28
79990	21191 - JORDAN, JAY	PO 28581 Medicare B Reimbursement - December	629.40	629.40
79991	19289 - KANE, BERNADETTE	PO 28583 Medicare B Reimbursement - December	1,258.80	1,258.80
79992	21692 - KAPPOCK, EDWARD	PO 28584 Medicare B Reimbursement - December	629.40	629.40
79993	8628 - KING, LAWRENCE	PO 28585 Medicare B Reimbursement - December	1,258.80	1,258.80
79994	21082 - KOCHKA, ROBERT	PO 28586 Medicare B Reimbursement - December	629.40	629.40
79995	21993 - KOHLER ,WILLIAM	PO 28587 Medicare B Reimbursement - December	629.40	629.40
79996	19318 - KUIKEN BROTHERS CO. INC.	PO 28320 Hedden-tools	25.23	
		PO 28464 Willowood Tubb's house porch	840.81	
		PO 28630 Hedden-railings	128.40	994.44
79997	22034 - LANDAUER CAFE	PO 28548 Birthday party lunches	300.00	300.00
79998	21479 - LITTS, HILDEGARD	PO 28610 Medicare B Reimbursement - December	629.40	629.40
79999	5067 - LOWE'S CREDIT	PO 28347 Equipment for repair Lees Marina	371.46	
		PO 28390 300-basement floor Hedden-paint re	57.25	
		PO 28390 300-basement floor Hedden-paint re	10.78	
		PO 28470 Mt. Hope-door Hedden-painting	11.18	
		PO 28470 Mt. Hope-door Hedden-painting	95.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 28495 Hedden-picnic shelter CraigmEUR-we	113.53	
		PO 28494 hardware	22.45	
		PO 28483 CraigmEUR-wellhouse	243.97	925.62
80000	5067 - LOWE'S CREDIT	PO 28512 CraigmEUR-wellhouse repair	222.07	
		PO 28488 SMP Park Residence Molding and Insu	7.48	
		PO 28540 Maintenance supplies	122.35	
		PO 28541 Storage Containers	139.29	
		PO 28732 construction materials/salt	427.70	918.89
80001	7258 - LTI INC	PO 28733 October Turf Mowing	3,560.00	3,560.00
80002	15939 - MACDONALD INC, WILFRED	PO 28317 equipment repair	152.74	152.74
80003	19397 - MAGLIARO, ARMON V.	PO 28588 Medicare B Reimbursement - December	1,258.80	1,258.80
80004	21192 - MAZZUCCO, PRISCILLA	PO 28589 Medicare B Reimbursement - December	629.40	629.40
80005	16079 - McELROY,DEUTSCH,MULVANEY&CARPENTER	PO 28375 General Legal Services - SEPT	4,626.60	4,626.60
80006	16127 - MENDHAM GARDEN CENTER	PO 28542 Chainsaw and sprayer supplies	78.99	78.99
80007	19434 - MENTO, URSULA	PO 28590 Medicare B Reimbursement - December	2,517.60	2,517.60
80008	19441 - METUCHEN CENTER INC.	PO 28374 Uniforms - IT / Turf Rangers / Admi	438.80	
		PO 28637 2015 wearing apparel	3,012.59	3,451.39
80009	16248 - MOE DISTRIBUTORS INC.	PO 28496 Lewis morris-doors Hedden-tool rep	63.00	
		PO 28496 Lewis morris-doors Hedden-tool rep	1,189.50	1,252.50
80010	3802 - MONTAGUE TOOL & SUPPLY	PO 28362 Hedden planer repair	373.91	373.91
80011	21011 - MORRIS BRICK COMPANY	PO 28232 FA- top soil for the arboretum gard	342.50	342.50
80012	15895 - M.C. FARMS INC	PO 28379 moss baskets for birthday parties a	144.65	
		PO 28546 supplies for girl scout programs	409.95	554.60
80013	12819 - MORRIS COUNTY M.U.A	PO 28416 SEPTEMBER SERVICE OF RECYCLING HOP	24.00	24.00
80014	12819 - MORRIS COUNTY M.U.A	PO 28418 Schooley's-wood mulch-boathouse	84.00	84.00
80015	12819 - MORRIS COUNTY M.U.A	PO 28419 Wood mulch - SMP	154.00	154.00
80016	12819 - MORRIS COUNTY M.U.A	PO 28768 UTILITIES - 11/2/15 THRU 11/13/15	960.33	960.33
80017	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 28253 Supplies to repair hunt signs	66.82	
		PO 28381 Misc. supplies	37.04	
		PO 28672 FA-tarps for leaf pick up	61.75	
		PO 28671 FA- supplies for the hoophouse cove	43.67	
		PO 28664 Lewis Morris Sunrise shelving	292.55	
		PO 28670 FA- wire leaf rakes and sanitary it	67.93	569.76
80018	19494 - MORRISTOWN, TOWN OF	PO 28774 UTILITIES - 11/2/15 THRU 11/13/15	5,425.15	5,425.15
80019	7480 - MR JOHN	PO 28674 willowood porta john rental	94.50	94.50
80020	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 28270 Self Contained Eyewash Station	236.51	
		PO 28405 Safety Glasses	80.72	
		PO 28404 Work Gloves - FA	152.80	
		PO 28352 Hedden-Magnetic drill press	1,506.52	
		PO 28410 CraigmEUR Restroom Suplies	181.71	2,158.26
80021	21602 - MUNICIPAL RECORD SERVICE	PO 28528 Tickets	393.00	393.00
80022	19508 - MURPHY, THOMAS	PO 28591 Medicare B Reimbursement - December	629.40	629.40
80023	19523 - N.J. NATURAL GAS COMPANY	PO 28770 UTILITIES - 11/2/15 THRU 11/13/15	1,499.33	1,499.33
80024	11307 - NEILL, DOLORES A	PO 28592 Medicare B Reimbursement - December	629.40	629.40
80025	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 28769 UTILITIES - 11/2/15 THRU 11/13/15	162.70	162.70
80026	6102 - NJ SOCIETY OF MUNICIPAL ENGINEERS	PO 28408 2016 Annual NJ SME membership fee f	110.00	110.00
80027	16641 - NJ MUNICIPALITIES	PO 27987 Registration - R. Vitale	55.00	55.00
80028	20396 - NJNLA	PO 28487 Dues - C. Zafonte	350.00	350.00
80029	21229 - OFFICE CONCEPTS GROUP, INC.	PO 28269 Supplies	286.06	
		PO 28254 stationary for Park Commission	796.98	
		PO 28457 Office Furniture for Recreation and	2,610.00	
		PO 28466 Supplies for Recreation	28.50	
		PO 28501 office supplies - Park Police	187.52	
		PO 28539 Office Supplies Various Departments	1,213.35	5,122.41
80030	22285 - OLD TOLEDO BRANDS INC.	PO 28411 Safety items for Tim Rack	130.87	130.87
80031	20481 - OLYMPIC GLOVE & SAFETY CO. INC.	PO 28518 Thermo Gloves -	238.53	
		PO 28627 Thermo Gloves - Large	138.64	377.17
80032	19630 - P S E & G CO.	PO 28771 UTILITIES - 11/2/15 THRU 11/13/15	2,175.37	2,175.37
80033	22153 - PALMIERI, JOAN	PO 28595 Medicare B Reimbursement - December	629.40	629.40
80034	16899 - PARK UNION LUMBER COMPANY LLC	PO 28349 Hedden-picnic shelter railing	23.69	
		PO 28349 Hedden-picnic shelter railing	438.00	461.69
80035	19649 - PARSIPPANY-TROY HILLS, TOWNSHIP OF	PO 28775 UTILITIES - 11/2/15 THRU 11/13/15	55.11	55.11
80036	22307 - PEDERSEN, JAMES	PO 28593 Medicare B Reimbursement - December	629.40	629.40
80037	12241 - PENWELL MILLS LLC	PO 28388 Animal supplies	697.50	
		PO 28624 animal feed	395.00	1,092.50
80038	19663 - PERFORMANCE TRAILERS INC.	PO 28631 equipment repair	68.00	68.00
80039	22315 - PERZLEY, SARA	PO 28717 FINGER PRINTING	40.70	40.70
80040	11308 - PETERSON, PATRICIA M	PO 28594 Medicare B Reimbursement - December	1,258.80	1,258.80
80041	19669 - PETRO-MECHANICS	PO 28513 FVGC/Tourne-gas pump repair	1,809.17	
		PO 28676 pump repair	243.59	2,052.76
80042	5690 - PLANT DETECTIVES	PO 28365 Judith Schleicher Commemorative Tre	175.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 28489 Plants for Front LANDSCAPE - Cultur	410.65	
		PO 28661 Miller / Licato Memorial Tree at Fr	175.00	760.65
80043	19689 - PLEASANT RUN NURSERY	PO 28364 Magnolias for Frelinghuysen & Willo	65.85	
		PO 28364 Magnolias for Frelinghuysen & Willo	109.75	175.60
80044	22316 - POKOJ, AGNIESZKA	PO 28786 REFUND - MENNEN SPORTS ARENA	30.00	30.00
80045	17117 - POWER PLACE INC	PO 27344 trimmer/chainsaw parts	102.68	
		PO 28634 Equipment repair	1,245.28	
		PO 28635 chain saw/chain	1,501.16	2,849.12
80046	21728 - PRAXAIR DISTRIBUTION, INC	PO 28335 welding tank rental	55.70	55.70
80047	19723 - R.M.R. ELEVATOR COMPANY INC	PO 28623 Elevator Maintenance - Cultural Cen	561.51	561.51
80048	11574 - REYNWOOD COMMUNICATIONS	PO 28684 VOIP/EFAX Service - NOVEMBER	4,843.98	4,843.98
80049	12035 - RICCIARDI BROTHERS INC.	PO 28323 Hedden-stain/restrooms	250.68	250.68
80050	12034 - RICCIARDI BROTHERS INC.	PO 28353 Speedwell-Ford cottage paint	24.98	
		PO 28479 Paint-Hedden& Frel. Arb	386.38	411.36
80051	3998 - RICHARDS, ANTOINETTE	PO 28596 Medicare B Reimbursement - December	1,258.80	1,258.80
80052	17468 - S M C M U A	PO 28772 UTILITIES - 11/2/15 THRU 11/13/15	15,882.60	15,882.60
80053	9895 - SCHANK, WILLIAM	PO 28597 Medicare B Reimbursement - December	629.40	629.40
80054	21693 - SCHLIEDER JR, QUENTIN	PO 28598 Medicare B Reimbursement - December	881.40	881.40
80055	7899 - SERLETO, JOHN	PO 28599 Medicare B Reimbursement - December	1,258.80	1,258.80
80056	17621 - SHEAFFER SUPPLY	PO 28351 Hedden-tools	76.75	
		PO 28366 Chain links to hang banners at CP	31.74	
		PO 28462 Hedden-tools	115.37	
		PO 28477 SafetyGate Pro Anti Restart Plug	349.50	
		PO 28478 Hedden-tools	11.51	
		PO 28538 Hedden -shop	23.08	607.95
80057	17636 - SHERWIN-WILLIAMS	PO 28309 Arena painting	139.86	
		PO 28279 Willowoods-stone barn painting	72.72	
		PO 28481 Frel. Arb. paint for residence	343.77	556.35
80058	20366 - SIRCHIE FINGER PRINT LABORATORIES	PO 28373 evidence kit	313.01	313.01
80059	19877 - SLUTSKY, JANIS BORCHERT	PO 28680 Program Supplies	26.94	26.94
80060	19879 - SMALLEY, LEONARD	PO 28600 Medicare B Reimbursement - December	1,258.80	1,258.80
80061	20250 - SPINO, CHARLES	PO 28601 Medicare B Reimbursement - December	629.40	629.40
80062	20370 - STAPLES ADVANTAGE	PO 27847 scandisk cards	160.95	160.95
80063	17818 - NJ ADVANCE MEDIA	PO 28691 Ads for Contract #28-15 REBID and	172.05	172.05
80064	17874 - STORR TRACTOR CO.	PO 28406 equipment repair	1,166.26	1,166.26
80065	20374 - STRAUB AUDIO/VIDEO SYSTEMS LLC	PO 27547 Auditorium, A/V Equipment - 1 mixer	1,779.00	
		PO 28459 Sound Work at The Frelinghuysen Arb	495.00	2,274.00
80066	12666 - STRELEC, SUSAN	PO 28602 Medicare B Reimbursement - December	629.40	629.40
80067	21891 - SULLIVAN, DENNIS	PO 28603 Medicare B Reimbursement - December	881.40	881.40
80068	2688 - SULLIVAN, GLORIA	PO 28604 Medicare B Reimbursement - December	629.40	629.40
80069	22240 - SUPERIOR LANDSCAPING AND SNOW REMOV	PO 28480 Kay Environmental Center Driveway P	8,640.00	8,640.00
80070	21694 - SUTTON, RAYMOND	PO 28605 Medicare B Reimbursement - December	629.40	629.40
80071	10639 - TATBIT CO	PO 28350 Electrical service - SCP,SVGC,LEE'	1,082.89	
		PO 28391 electrical contractor	2,808.83	
		PO 28391 electrical contractor	10,759.65	
		PO 28458 electrical contractor	1,323.25	15,974.62
80072	10423 - TENAGLIA, GABRIELE	PO 28606 Medicare B Reimbursement - December	1,258.80	1,258.80
80073	21478 - TERRACIANO, STEVEN	PO 28607 Medicare B Reimbursement - December	1,258.80	1,258.80
80074	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 28124 Landscape Integrated Pest Managemen	720.00	720.00
80075	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 28491 contract for pest control visits	2,160.00	2,160.00
80076	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 28773 UTILITIES - 11/2/15 THRU 11/13/15	12,114.35	12,114.35
80077	19328 - TONY LANDI HORSE COBBLER	PO 28371 shoes and studs for park police hor	650.00	
		PO 28387 Horseshoeing for Calvin and Hobbes	380.00	1,030.00
80078	21994 - TOYE, WENDY	PO 28608 Medicare B Reimbursement - December	629.40	629.40
80079	20462 - TREE KING, INC.	PO 28647 Tree Removals at Willowood Arboret	22,365.00	
		PO 28659 vegetative waste removal FA	600.00	
		PO 28655 SVGC - TREE REMOVAL	8,515.00	31,480.00
80080	785 - TRIANGLE COMMUNICATIONS LLC	PO 28502 PP - Radio Maintenance	541.00	
		PO 28530 Rocker switch for 91C	116.00	657.00
80081	12333 - TRIMBOLI & PRUSINOWSKI	PO 28359 Professional Services Lega - SEPT.	252.00	252.00
80082	21462 - TRUMP, MATT	PO 28679 INVASIVE SPECIES SUMMIT	55.00	55.00
80083	20018 - TURNER, SAMUEL	PO 28609 Medicare B Reimbursement - December	629.40	629.40
80084	333 - UNIVERSAL SUPPLY GROUP	PO 28516 Hedden shop-tool repair	25.47	25.47
80085	18254 - UNIVERSAL UNIFORM SALES CO INC	PO 28643 PP-Uniforms	205.95	205.95
80086	12270 - VAN LUVENDER, HAROLD	PO 28611 Medicare B Reimbursement - December	629.40	629.40
80087	20543 - VARGAS, MARTA	PO 28612 Medicare B Reimbursement - December	629.40	629.40
80088	21997 - VERES, PATRICIA	PO 28613 Medicare B Reimbursement - December	629.40	629.40
80089	1286 - VERIZON	PO 28776 UTILITIES - 11/2/15 THRU 11/13/15	1,528.11	1,528.11
80090	12186 - VERIZON	PO 28777 UTILITIES - 11/2/15 THRU 11/13/15	145.99	145.99
80091	1348 - VERIZON WIRELESS	PO 28778 UTILITIES - 11/2/15 THRU 11/13/15	2,149.89	2,149.89
80092	18308 - VERMEER NORTH ATLANTIC	PO 28454 Wood Chipper Parts	88.26	88.26

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
80093	21083 - WALDRON, ROBERT	PO 28614 Medicare B Reimbursement - December	629.40	629.40
80094	6416 - WALDRON, WAYNE E.	PO 28615 Medicare B Reimbursement - December	629.40	629.40
80095	10300 - WALSH, GRACE	PO 28616 Medicare B Reimbursement - December	629.40	629.40
80096	21995 - WARREN, ROBERT	PO 28617 Medicare B Reimbursement - December	629.40	629.40
80097	20368 - WEBER, GIOIA	PO 28618 Medicare B Reimbursement - December	881.40	881.40
80098	3904 - WEIGHT & MEASURES FUND	PO 27437 laser calibration	180.00	180.00
80099	20405 - WHEELING PARK COMMISSION	PO 28651 Maintenance Management School - Se	1,477.20	1,477.20
80100	22149 - WYCKOFF JR., FREDERICK G	PO 28619 Medicare B Reimbursement - December	629.40	629.40
TOTAL				1,232,292.68

Total to be paid from Fund 60 Operating	1,099,528.92
Total to be paid from Fund 62 Grant	1,786.06
Total to be paid from Fund 66 Park Improvement Trust	115,205.95
Total to be paid from Fund 68 Park Trust	15,771.75
	1,232,292.68

Checks Previously Disbursed

79892	ZIEGLER, PATRICIA	Skate Pro PPE 11/12/15	2,126.00	11/13/2015
79891	WARD-MAZZOLLA, SARA	Skate Pro PPE 11/12/15	527.60	11/13/2015
79890	WAN, CHRISTOPHER A.	Skate Pro PPE 11/12/15	788.00	11/13/2015
79889	VANDERHOFF, HEIDI	Skate Pro PPE 11/12/15	178.60	11/13/2015
79888	VALVANO, MIKE	Skate Pro PPE 11/12/15	72.00	11/13/2015
79887	TOWILL, JOHN	Skate Pro PPE 11/12/15	319.29	11/13/2015
79886	STOVER, SLOANE	Skate Pro PPE 11/12/15	191.25	11/13/2015
79885	PROMOTIONS NOW	PO# 28507 safety awards	747.79	11/13/2015
79884	PILLA, GALE	Skate Pro PPE 11/12/15	252.00	11/13/2015
79883	PERRY, JENNIFER	Skate Pro PPE 11/12/15	2,940.00	11/13/2015
79882	PERRY, DUANE	Skate Pro PPE 11/12/15	59.50	11/13/2015
79881	OWENS, NICOLE	Skate Pro PPE 11/12/15	57.00	11/13/2015
79880	ORTOLANI, KATHY	Skate Pro PPE 11/12/15	3,157.95	11/13/2015
79879	O'CONNOR-TOWILL, COLLEEN	Skate Pro PPE 11/12/15	2,028.00	11/13/2015
79878	NORTH JERSEY PRO BUILDERS LLC	PO# 28696 REFUND - VISITOR SERVICES	250.00	11/13/2015
79877	MONTGOMERY, GWEN	PO# 28545 birthday party supplies	15.48	11/13/2015
79876	LANZA, DENISE	PO# 28666 meetings - 9/30, 10/14, 10/27	37.41	11/13/2015
79875	LAFFEY, LYNN	PO# 28640 Reimbursement for Hand Sanitizer p	55.58	11/13/2015
79874	KUBICK, BEVERLY	Skate Pro PPE 11/12/15	741.52	11/13/2015
79873	KOZE, TAYLOR B	Skate Pro PPE 11/12/15	1,560.80	11/13/2015
79872	KOHN-PERRY, ELLEN	Skate Pro PPE 11/12/15	154.00	11/13/2015
79871	KILPONEN, LINDA	Skate Pro PPE 11/12/15	475.02	11/13/2015
79870	KALAPATAPU, MARY	PO# 28694 REFUND - NATURAL RESOURCE (EDUCATI	24.00	11/13/2015
79869	IPPOLITO, PAUL	PO# 28490 Toll Reimbursement for Plant Confe	9.20	11/13/2015
79868	HOUSTON, STANLEY K	Skate Pro PPE 11/12/15	577.44	11/13/2015
79867	HELMER, NIKKI	Skate Pro PPE 11/12/15	1,680.72	11/13/2015
79866	HELLER, EARL	PO# 28460 For work done at the Frelinghuysen	150.00	11/13/2015
79865	HAUSPURG, JANET	Skate Pro PPE 11/12/15	880.70	11/13/2015
79864	HARPER, HOLLY	Skate Pro PPE 11/12/15	2,552.80	11/13/2015
79863	GIANFORCARO ARCHITECTS, ENGINEERS,	PO# 28629 Kincaid Barn Architectural Service	1,490.50	11/13/2015
79862	GANNON, YVONNE	Skate Pro PPE 11/12/15	105.40	11/13/2015
79861	FRIENDS OF HISTORIC SPEEDWELL	PO# 28641 Copy Paper and Collections Hanging	146.33	11/13/2015
79860	ECHEVARRIA, SUZANNE	Skate Pro PPE 11/12/15	1,257.28	11/13/2015
79859	DZIEMIAN, WENDY	PO# 28697 REFUND - VISITOR SERVICES	250.00	11/13/2015
79858	CRAFT, JANELLE	Skate Pro PPE 11/12/15	561.15	11/13/2015
79857	COMCAST	PO# 28707 Internet Service - Cooper Mill	123.76	11/13/2015
79856	CHELTON, COLIN	Skate Pro PPE 11/12/15	472.17	11/13/2015
79855	CDW GOVERNMENT INC.	PO# 28250 Adobe creative cloud renewal	2,074.91	11/13/2015
79854	CABLEVISION LIGHTPATH, INC.	PO# 28730 Internet - Account # 53446	1,515.00	11/13/2015
79853	CABLEVISION	PO# 28695 TV Service - Mennen Sports Arena	146.72	11/13/2015
79852	CABLEVISION	PO# 28648 TV Service - BVGC	99.21	11/13/2015
79851	BUTTERWORTH, JULIA	Skate Pro PPE 11/12/15	507.72	11/13/2015
79850	BOHNER, JUDITH	PO# 28699 REFUND - VISITOR SERVICES	250.00	11/13/2015
79849	BIRD, KATHLEEN	Skate Pro PPE 11/12/15	81.60	11/13/2015
79848	BICKENBACH, NICOLE R	Skate Pro PPE 11/12/15	508.95	11/13/2015
79847	BEGGIN, DEBORAH	PO# 28700 REFUND - VISITOR SERVICES	250.00	11/13/2015
79846	BARSDSELL-ALSWANG, KAY	Skate Pro PPE 11/12/15	280.00	11/13/2015

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
79845	ATLANTIC TOMORROWS OFFICE	Multiple: PO# 28649 PO# 28644	338.59	11/13/2015
79844	ASK SPORTS, LLC	Multiple: DIRECT DISB #4553 PO# 28719	6,827.05	11/13/2015
79843	ALBANITO, KIRSTEN	Skate Pro PPE 11/12/15	1,322.91	11/13/2015
2015110601	MCPC PAYROLL ACCOUNT	Payroll 23	522,260.78	11/06/2015
2015111001	MCPC Sales Tax	PO# 28646 SALES TAX COLLECTED / DUE - OCTOBE	216.17	11/10/2015
79842	ZIEGLER, PATRICIA	Skate Pro - PPE 10/29/15	2,327.60	11/02/2015
79841	THE DAWSON CORPORATION	PO# 28244 Ball clay CP ball field	2,144.00	11/02/2015
79840	WILKERSON TRANSPORTATION CO.	PO# 27170 Bus Transportation for Camps & Eve	820.00	11/02/2015
79839	WARD-MAZZOLLA, SARA	Skate Pro - PPE 10/29/15	300.60	11/02/2015
79838	WAN, CHRISTOPHER A.	Skate Pro - PPE 10/29/15	564.00	11/02/2015
79837	WALSH, JEFF	Multiple: PO# 28386 PO# 28522	69.29	11/02/2015
79836	VANDERHOFF, HEIDI	Skate Pro - PPE 10/29/15	576.60	11/02/2015
79835	VALVANO, MIKE	Skate Pro - PPE 10/29/15	72.00	11/02/2015
79834	TREASURER-STATE OF NEW JERSEY	PO# 28622 NJ DEP Registration Fee for 150 kW	820.00	11/02/2015
79833	TREASURER - STATE OF NEW JERSEY	PO# 28486 Certified Tree Expert - C. Zafonte	25.00	11/02/2015
79832	TOWILL, JOHN	Skate Pro - PPE 10/29/15	638.15	11/02/2015
79831	T J'S SPORTWIDE TROPHY	PO# 28543 25 Years Service Awards	61.62	11/02/2015
79830	SUTHERLAND, MARK	PO# 28521 Program Supplies	11.29	11/02/2015
79829	STOVER, SLOANE	Skate Pro - PPE 10/29/15	191.25	11/02/2015
79828	STACY MAE PHOTOGRAPHY	PO# 28536 REFUND - VISITOR SERVICES	250.00	11/02/2015
79827	SMITH III, L. IVINS	PO# 28526 Program/event supplies	41.85	11/02/2015
79826	RUTGERS-THE STATE UNIVERSITY	PO# 28427 Municipal Budget Process Course Re	931.00	11/02/2015
79825	REED, ALLISON LYNN	Skate Pro - PPE 10/29/15	274.00	11/02/2015
79824	READY REFRESH BY NESTLE	PO# 28509 Lease - Account # 0434655874 8/15	314.25	11/02/2015
79823	POWER PLACE INC	PO# 28297 Bar/Chain oil	39.98	11/02/2015
79822	PILLA, GALE	Skate Pro - PPE 10/29/15	300.00	11/02/2015
79821	PERRY, JENNIFER	Skate Pro - PPE 10/29/15	2,685.00	11/02/2015
79820	PERRY, DUANE	Skate Pro - PPE 10/29/15	59.50	11/02/2015
79819	PENWELL MILLS LLC	PO# 28222 Animal Feed Supplies	347.50	11/02/2015
79818	ORTOLANI,KATHY	Skate Pro - PPE 10/29/15	3,103.30	11/02/2015
79817	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 10/29/15	2,270.85	11/02/2015
79816	NEW JERSEY PRESS MEDIA SOLUTIONS	PO# 28514 PATHWAYS	7,674.02	11/02/2015
79815	MORSE, JOHN	Multiple: PO# 28471 PO# 28531	318.30	11/02/2015
79814	McLOUGHLIN, JENNIFER	PO# 28549 REFUND - VISITOR SERVICES	250.00	11/02/2015
79813	MCFARLANE, MARESSA	PO# 28524 Program/Event Supplies	128.48	11/02/2015
79812	LTI INC	PO# 28393 September Turf Mowing By LTI	4,450.00	11/02/2015
79811	LOWE'S CREDIT	Multiple: PO# 28401 PO# 28400 PO# 28399 PO#	1,008.68	11/02/2015
79810	LAIRD PLASTICS, INC.	PO# 28469 plexi-glass directories	1,735.00	11/02/2015
79809	KUBICK, BEVERLY	Skate Pro - PPE 10/29/15	613.12	11/02/2015
79808	KOZE, TAYLOR B	Skate Pro - PPE 10/29/15	1,219.77	11/02/2015
79807	KOHN-PERRY, ELLEN	Skate Pro - PPE 10/29/15	39.15	11/02/2015
79806	KLUTSARITS, JANET	PO# 28535 REFUND - VISITOR SERVICES	250.00	11/02/2015
79805	KILPONEN, LINDA	Skate Pro - PPE 10/29/15	475.02	11/02/2015
79804	JERSEY CENTRAL POWER & LIGHT	PO# 28621 UTILITIES - 10/22/15 THRU 10/26/15	49,195.92	11/02/2015
79803	HOUSTON, STANLEY K	Skate Pro - PPE 10/29/15	647.04	11/02/2015
79802	HELMER, NIKKI	Skate Pro - PPE 10/29/15	1,872.00	11/02/2015
79801	HAUSPURG, JANET	Skate Pro - PPE 10/29/15	991.63	11/02/2015
79800	HARPER, HOLLY	Skate Pro - PPE 10/29/15	1,837.20	11/02/2015
79799	FINCH FUEL OIL INC	PO# 28620 UTILITIES - 10/22/15 THRU 10/26/15	3,330.08	11/02/2015
79798	EXCELLENT BUILDING SERVICES CO	PO# 28209 CP September / CRG August	955.00	11/02/2015
79797	ECHEVARRIA, SUZANNE	Skate Pro - PPE 10/29/15	1,057.92	11/02/2015
79796	DIPIETRO, GABE	PO# 28073 PP - PLAQUE AND REGISTRA REIMB	138.13	11/02/2015
79795	DE LAGE LANDEN FINANCIAL SERVICE	PO# 28632 HEC / CC COPIER - 06/01/2015 -08/	1,940.00	11/02/2015
79794	CRAFT, JANELLE	Skate Pro - PPE 10/29/15	770.70	11/02/2015
79793	COMCAST	PO# 28510 Internet Service - Lewis Morris Pa	98.76	11/02/2015
79792	COMCAST	PO# 28503 Internet Service - Bamboo Brook	123.76	11/02/2015
79791	CHIARAVALLOTI, ARIANA	PO# 28504 REFUND - MENNEN SPORTS ARENA	30.00	11/02/2015
79790	CHELTON, COLIN	Skate Pro - PPE 10/29/15	308.05	11/02/2015
79789	CAPPIA ITALIAN SPECIALTIES LLC	PO# 28357 workshop Meeting October 13, 2015	182.00	11/02/2015
79788	CABLEVISION	PO# 28534 TV Service - SVGC	80.89	11/02/2015
79787	BUTTERWORTH, JULIA	Skate Pro - PPE 10/29/15	44.00	11/02/2015
79786	BIRD, KATHLEEN	Skate Pro - PPE 10/29/15	122.40	11/02/2015
79785	BICKENBACH, NICOLE R	Skate Pro - PPE 10/29/15	665.55	11/02/2015
79784	BARSDSELL-ALSWANG, KAY	Skate Pro - PPE 10/29/15	200.00	11/02/2015
79783	ASK SPORTS, LLC	Skate Pro - PPE 10/29/15	6,424.25	11/02/2015
79782	ARF RENTAL SERVICES, INC	PO# 28414 Sept porta John rentals long term	1,788.53	11/02/2015
79781	AMERICAN CANCER SOCIETY	PO# 28544 REFUND - VISITOR SERVICES	106.25	11/02/2015
79780	ALBERI, LYNN	Skate Pro - PPE 10/29/15	57.60	11/02/2015
79779	ALBANITO, KIRSTEN	Skate Pro - PPE 10/29/15	801.97	11/02/2015
79778	ABM BUILDING SOLUTIONS,LLC	PO# 28468 Refrigeration/Mechanical room Exha	15,150.00	11/02/2015
2015102301	MCPC PAYROLL ACCOUNT	Prior PR Overfunding	425,838.99	10/23/2015

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
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1,115,854.64

Total paid from Fund 60 Operating	1,094,196.84
Total paid from Fund 66 Park Improvement Trust	21,339.50
Total paid from Fund 68 Park Trust	318.30
	----- 1,115,854.64

Total for this Bills List: **2,348,147.32**

List of Bills - (6410101020643888) PARK CAPITAL Park Capital

Check#	Vendor	Description	Payment	Check Total
2489	6554 - A & C PAVING INC	PO 127713 Paving @ Schooley's/ Grading & Pavi	40,740.00	40,740.00
2490	12616 - A PLUS STRIPING INC	PO 127141 Hedden Park, Picnic Loc & Schooley'	572.00	572.00
2491	26312 - EASTERN CONCRETE MATERIALS, INC.	PO 127715 Paving at Hedden Park Pavillion	4,282.96	4,282.96
2492	1330 - HERTRICH FLEET SERVICES INC	PO 123897 2016 Jeep Patriot 4 Dr Sport	41,349.00	41,349.00
2493	17874 - STORR TRACTOR CO.	PO 122811 Equipment	65,354.34	65,354.34
2494	3128 - TILCON NEW YORK INC.	PO 127714 Asphalt at Schooley's, Hedden & Cen	21,924.29	21,924.29
2495	20129 - YORK MOTORS, INC.	PO 123499 Equipment	22,854.16	22,854.16
	TOTAL			197,076.75

Total to be paid from Fund 64 Park Capital

197,076.75

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197,076.75

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 131-15

BE IT RESOLVED, by the Morris County Park Commission on this 23rd day of November, 2015 that:

1. Prior to the conclusion of this regular meeting of the Morris County Park Commission, which regular meeting has been opened to the public, the Morris County Park Commission shall meet in Executive Session, from which the public shall be excluded, to discuss personnel matters, land acquisition, and report of counsel, as permitted pursuant to N.J.S.A. 10:4-12 (5), (6), (7), and (8), the pertinent provisions of the "Open Public Meetings Act."
2. The time when the matters discussed pursuant to paragraph #1 hereof can be disclosed to the public is as soon as practicable after the final resolution of the aforesaid matters.

November 23, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on November 23, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 132-15

BE IT RESOLVED, by the Morris County Park Commission on this 23rd day of November, 2015, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 133-15 through Resolution No. 146-15

November 23, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on November 23, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 133-15

WHEREAS, George Sargeant commenced employment with the Morris County Park Commission on February 20, 1990 and

WHEREAS, George Sargeant has given meritorious service to the Morris County Park Commission and the people of Morris County, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this the 23rd day of November 2015, that gratitude is officially expressed to George Sargeant for 25 years of service to the people of Morris County and the Morris County Park Commission.

November 23, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on November 23, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 134-15

WHEREAS, the electorate of Morris County overwhelmingly approved a nonbinding referendum to establish a County Park Improvement Trust Fund on November 3, 1999, to fund capital repairs and improvements in County Parks with an assessment not to exceed ¼ of one-cent per hundred (\$100.00) dollars of total County equalized real property valuation, and

WHEREAS, the Morris County Park Commission deems it appropriate and in the public interest that existing balances in specific Park Improvement Trust Project Accounts be transferred to support initiatives within other Project Accounts that are time sensitive, and

BE IT RESOLVED, by the Morris County Park Commission that the following transfers within the Park Improvement Trust Fund be authorized and made as follows:

1. That the existing balances in specific Park Improvement Project Accounts be transferred as follows:

FROM:	Q-730 "Sunset Valley Bunker & Tee Improvements"	(\$ 48,362.50)
	Q-736 "Berkshire Valley Golf Course"	(\$ 38,096.50)
	Q-738 "Park Maintenance Facility Improvements"	(\$225,000.00)
	Q-746 "Pinch Brook Golf Course Improvements"	(\$ 50,000.00)
	Q-747 "Berkshire Valley Golf Course Improvements"	(\$ 50,000.00)
	Q-748 "Flanders Valley Golf Course Improvements"	(\$ 50,000.00)
	Q-749 "Sunset Valley Golf Course Improvements"	(\$ 75,000.00)
	Q-758 "ADA Improvements"	(\$100,000.00)
TO:	Q-735 "Flanders Valley Irrigation System Improvements"	\$636,459.00

2. That this Resolution take effect immediately.

November 23, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on November 23, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 135-15

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 42-15 titled “Flanders Valley Golf Course Irrigation Improvements Phase IV;” and

WHEREAS, bids were received on Tuesday, November 10, 2015 at 10:00 a.m. prevailing time in conformance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law; and

WHEREAS, Park Commission staff reviewed the bid documents submitted by National Lawn Sprinklers, Inc. of North White Plains, New York, and Winterberry Irrigation of Southington, Connecticut; and

WHEREAS, staff found the bid document submitted by National Lawn Sprinklers, Inc. of North White Plains, New York in the amount of \$583,400.00 to be the lowest responsive responsible bidder; and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds from Park Improvement Trust Account No. 66-216-55-Q04735-940 for \$583,400.00 plus a construction contingency of \$116,680.00 totaling \$700,080.00 for the “Flanders Valley Golf Course Irrigation Improvements Phase IV;” under this contract; **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 23rd day of November 2015 as follows:

1. That Contract No. 42-15 titled “Flanders Valley Golf Course Irrigation Improvements Phase IV” be awarded to the lowest responsive responsible bidder, National Lawn Sprinklers, Inc. of North White Plains, New York in the amount of \$583,400.00.
2. That this contract in the amount of \$583,400.00 plus a construction contingency of \$116,680.00 totaling \$700,080.00 be funded from Park Improvement Trust Account No. 66-216-55-Q04735-940.
3. That this Resolution take effect immediately.

November 23, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on November 23, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 136-15

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 28-15 REBID titled, “Electronic Credit and Debit Card Processing”, and

WHEREAS, bids were received on Thursday, October 15, 2015 at 10:00 a.m., prevailing time in conformance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and

WHEREAS, Park Commission staff reviewed the bid document submitted by TD Bank of Parsippany, New Jersey and found it to contain a material non-waivable deficiency, and

WHEREAS, staff was directed to rebid Contract No. 28-15 titled “Electronic Credit & Debit Card Processing” in accordance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law.

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds totaling \$40,700.00 in the 2016 Operating Budget, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on the 23rd day of November 2015 as follows:

1. That Contract No. 28-15 REBID titled, “Electronic Credit and Debit Card Processing,” be and it hereby is awarded to Elavon, Inc. of Marlboro, New Jersey, based upon the calculation of specific transaction unit costs and projected transaction volumes.
2. That the contract is effective for an initial period of two years commencing January 1, 2016 through December 31, 2017, with an option for two (2) one year renewals not to extend beyond December 31, 2019, subject to the annual certification of availability and appropriation of funds and at the sole discretion of the Morris County Park Commission.
3. That this Resolution be effective immediately.

November 23, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on November 23, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 137-15

WHEREAS, the Morris County Park Commission established and approved the Policy for “Dwelling Maintenance Assessments and Conditions of Occupancy for Employee Dwelling Units” at their regularly scheduled December 18, 1989 Commission meeting as provided through the adoption of Resolution No. 213-89, and

WHEREAS, the Morris County Park Commission amended the “Dwelling Maintenance Assessments and Conditions of Occupancy for Employee Dwelling Units” policy to include an increase in the Basic Monthly Room rates effective January 1, 1991, and annually thereafter with payroll deductions of all actual utility costs per Resolution Nos. 144-90, 170-91, 151-92, 163-93, 183-94, 173-95, 186-96, 272-97, 206-98, 202-99, 198-00, 190-01, 180-02, 172-03, 190-04, 159-05, 181-06, 183-07, 171-08, 153-09, 169-10, 153-11, No. 129-12, No. 168-13, No. 124-14, and No. 137-15, and

WHEREAS, staff has reviewed the monthly maintenance assessments in accordance with the adopted formula and recommends an increase in the Basic Monthly Room rates effective January 1, 2016 equal to the percentage increase in the “All Items” Index for the NY-Northeastern NJ Area of the Consumer Index for All Urban Consumers as of August 2015 reflecting a 0.1% increase, and

WHEREAS, staff recommends that employees continue to pay all actual utility costs either directly, or indirectly, through bi-weekly payroll deductions based upon projections of costs, with a year-end adjustment to reflect the total actual expenses, **NOW THEREFORE**

BE IT RESOLVED, that the “Dwelling Maintenance Assessments and Conditions of Occupancy for Employee Dwelling Units” be increased by 0.1% effective January 1, 2016 and shall remain in force until amended or changed by action of this Commission.

November 23, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on November 23, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

THE MORRIS COUNTY PARK COMMISSION
MAINTENANCE BASIS FOR ESTABLISHING EMPLOYEE DWELLING RATES

A complete physical inventory and classification has been made of all living quarters furnished by the Morris County Park Commission.

A. Definition of Building Grades

I. New houses, apartments, and rooms or older houses, apartments, and rooms in excellent states of repair.

II. Older houses, apartments, and rooms in good states of repair, which may only require minor corrective maintenance.

III. Older houses, apartments, and rooms in satisfactory states of repair, which need minor repairs in some areas and perhaps require major repairs in one area.

IV. Older houses, apartments, and rooms in unsatisfactory states of repair, which require major corrective maintenance and replacement in several areas.

B. Basic Room Rates

The basic monthly room rates used in the final determination of the value of a living unit, which is heated and lighted and includes sanitary facilities, are as follows for, 2010, 2011, 2012, 2013, 2014, 2015 AND 2016

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Grade I	146.00	148.00	153.00	155.00	158.00	160.00	160.16
Grade II	128.00	130.00	135.00	137.00	139.00	141.00	141.14
Grade III	109.00	111.00	115.00	117.00	119.00	121.00	121.12
Grade IV	92.00	93.00	96.00	97.00	99.00	100.00	100.10

C. Multi-Room Units

The rates for suites, apartments, and houses are built up as follow:

Kitchen	100% of basic room rate
First room	100% of basic room rate
Second room, add	75% of basic room rate
Third room and over, add	50% per room

Bathroom	Compute the first bathroom at 50% of the basic room rate and 25% of the basic room rate for a second bathroom. No charge for 3 or more.
Other	Compute 25% of basic room rate for kitchenette, garage, laundry room, and screened or enclosed porch of a good useable size.

This schedule is exemplified as follows:

<u>Suites (no kitchen/kitchenette)</u>		<u>Apartment or House</u>	
First room	100%	First room	100%
Second room	75%	Kitchen	100%
		Next room	75%
Third room, and over	50% each	Third room, and over	50% each
First bathroom	50%	First bathroom	50%
Second bathroom	25%	Second bathroom	25%
Other	25%	Other	25%

D. Utilities

Refuse removal and utilities are payable by the tenant where applicable. Electric service and gas and/or fuel may be payable by the tenants directly or included in their monthly maintenance/assessment as required.

E. Shared Quarters

Rates for shared quarters with other employees shall be adjusted as follow: For all units shared by two or more employees, the rate shall be 100% of the total monthly charge divided by the number of employees so sharing.

F. Maintenance/Assessment Responsibility

No reduction in maintenance/assessment shall be allowed for any absence.

Any employee not receiving a paycheck, who is on an approved leave of absence, and pays maintenance/assessment through payroll deductions, must make direct payments to the Morris County Park Commission by the first of each month, in accordance with the current lease, until payroll deduction is resumed.

PP 1:6.01

MORRIS COUNTY PARK COMMISSION
CONDITIONS OF OCCUPANCY AND MAINTENANCE BASIS FOR ESTABLISHING RATES FOR
EMPLOYEE-OCCUPIED DWELLINGS

Adopted by the Commission, December 18, 1989
By Resolution No. 213-89

Amended by the Commission November 23, 2009
By Resolution No. 153-09

Amended by the Commission, October 22, 1990
144-90

Amended by the Commission November 22, 2010 Resolution No.
By Resolution No. 169-10

Amended by the Commission, October 28, 1991
By Resolution No. 170-91

Amended by the Commission November 28, 2011
By Resolution No. 153-11

Amended by the Commission, October 26, 1992
By Resolution No. 151-92

Amended by the Commission November 26, 2012
By Resolution No. 129-12

Amended by the Commission, October 25, 1993
By Resolution No. 163-93

Amended by the Commission November 25, 2013
By Resolution No. 168-13

Amended by the Commission, November 28, 1994
By Resolution No. 183-94

Amended by the Commission November 24, 2014
By Resolution No. 124-14

Amended by the Commission, November 27, 1995
By Resolution No. 173-95

Amended by the Commission November 23, 2015
By Resolution No. 137-15

Amended by the Commission, November 25, 1996
By Resolution No. 186-96

Amended by the Commission, November 24, 1997
By Resolution No. 272-97

Amended by the Commission, November 23, 1998
By Resolution No. 206-98

Amended by the Commission November 22, 1999
By Resolution No. 202-99

Amended by the Commission November 27, 2000
By Resolution No. 198-00

Amended by the Commission November 26, 2001
By Resolution No. 190-01

Amended by the Commission November 25, 2002
By Resolution No. 180-02

Amended by the Commission November 24, 2003
By Resolution No. 172-03

Amended by the Commission November 22, 2004
By Resolution No. 190-04

Amended by the Commission November 28, 2005
By Resolution No. 159-05

Amended by the Commission November 27, 2006
By Resolution No. 181-06

Amended by the Commission November 26, 2007
By Resolution No. 183-07

Amended by the Commission November 24, 2008
By Resolution No. 171-08

The Morris County Park Commission (hereinafter referred to as “owner”) has adopted the following regulations concerning all tenants living on County Park Commission-owned land (hereinafter referred to as “lessee”) as designated on Schedule A, hereto attached.

1. Tenancy of an employee may be a requirement of employment and is subject to the rules and regulations of the Morris County Park Commission. All employees residing in County Park Commission-owned housing shall be on 24-hour duty call at all times and shall be expected to respond immediately if their services are needed. Tenancy is strictly for the convenience and welfare of the Park System in providing essential services and protection for Park Commission lands, facilities, and visitors.
2. An employee (permanent full-time and, in some limited specific situations, part-time employees, as provided within this policy and specifically approved by the Morris County Park Commission, e.g., Park Police Horse Hostler) shall be designated as management, supervisory, utility, or law enforcement personnel to be eligible for employee housing. Approved job descriptions and titles for designated Park Commission housing are designated on Schedule A, hereto attached. Any employee currently residing as a tenant at the time this policy takes effect who does not meet the eligibility requirements will be reviewed on a case-by-case basis by the Personnel Committee to determine disposition. The assignment of titles enumerated for each residence is based upon the unique nature of each site and the needs of the Park Commission. Any employee who is granted approval to live in Park Commission housing, but does not meet the eligibility requirements, may be subject to the Internal Revenue Tax Code governing compensation for lodging, including that furnished at a discounted amount.
3. Assessments are established by the Morris County Park Commission and are subject to their review from time to time. All rates are established to reflect the maintenance and upkeep of the building.

Scheduled assessments are paid by payroll deduction each pay period. In the event that an employee does not receive a paycheck, a direct payment must be made. Assessments are due the first calendar day of each month. Failure to remit the scheduled assessment by the tenth calendar day of each month shall result in a late fee of five percent (5%) of the amount due. Failure to pay assessments as due may further constitute just cause for the termination of the lease and the issuance of an order that the tenant vacate said residence.
4. The employee shall execute an annual lease agreement with the Park Commission inclusive of the assessed charge, utility obligations, service requirements, and terms of tenancy. The “lessee” shall not assign or sublease the premises or any part thereof.
5. No portion of the premises shall be used to house persons other than the employee, spouse, and their children unless given written permission from the Commission.
6. No structure, building, or surrounding grounds shall be used as a place of business or for any commercial purpose.
7. The “lessee” shall keep all buildings, structure, and adjacent grounds in a neat and orderly condition at all times, and shall keep her/his walks free of snow and debris. Any items to

be stored temporarily or permanently within or upon County Park Commission-owned lands must be approved in advance by the Executive Director and kept in an area so designated for this purpose. In the event the premises include a refrigerator, it shall be the tenant's obligation to replace it if the Commission determines it is not working and cannot reasonably be repaired.

8. The "lessee" shall provide a Tenant Homeowner Policy which will insure for the "lessee" the loss of personal property and liability insurance, at the minimum coverage as established by the Park Commission, covering the "lessee" for injury and loss to others caused by negligence in and around his/her residence.

9. All painting, paint colors, repairs, structural changes, alterations, and landscaping of grounds must be approved in advance by the Executive Director or his designee. The "lessee" is expected to report in writing any structural and maintenance problems as they occur.

10. All structures, fixtures, or additions of a permanent nature, affixed, built, or installed at the expense of the "lessee," shall become the property of the "owner" upon vacating the premises. This includes, but is not limited to: partitions, cabinets, electrical or plumbing installations, and landscaping and plant materials.

11. The "lessee" shall thoroughly clean the premises, including stove, refrigerator, and plumbing fixtures, and remove all his belongings prior to vacating the premises.

12. The "owner" may terminate all rights of tenancy by the "lessee" any time and for any reason. At the time all rights to tenancy are terminated by the "owner," the "lessee" shall have 30 days to vacate the premises. In addition, all rights to tenancy are terminated upon the "lessee's" termination of employment with the Morris County Park Commission. However, in the event that an employee currently residing as a tenant transfers from the employ of the Park Commission to the County, a review by the Personnel Committee on a case-by-case basis will be required. Any "lessee" (employee) who is granted approval to continue to live in Park Commission housing while in the employ of the County may be subject to Internal Revenue Tax Code governing compensation for lodging, including that furnished at a discounted amount. Upon termination, the "former employee" will have not more than 30 days to vacate the premises from his last day of work.

13. For the benefit of the Park Commission, employees may be subject to relocation, in residence at other areas. Said relocation shall be at employee's own expense.

14. "Lessee" will maintain a telephone at the occupied premises and will keep the Park Commission advised of the current number.

15. The "lessee" is subject to all federal, state, and municipal laws as they apply to all citizens.

16. All requests necessary to meet the above conditions must be submitted in writing to the Executive Director.

17. “Lessees” living in designated Historical Park dwellings will be subject to established Historical considerations and guidelines for that site, which will be enumerated and included in their annual lease.
18. Refuse removal is payable by the “lessee” where applicable. Electric service and gas/or fuel oil may be payable by the “lessee” directly or included in their monthly maintenance/assessment as required.
19. In view of facility-related responsibilities and the potential for loss, the Morris County Park Commission requires the residency of an employee at each of its golf courses, Fosterfields Farm, and Willowood Arboretum. The maintenance/ assessment shall be waived for certain job titles fulfilling this requirement as recommended by the Executive Director and approved by the Morris County Park Commission.
20. Failure to abide by the above regulations may result in termination of the “lessee’s” right of occupancy.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 138-15

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to publically advertise a Request for Proposals titled “Operation of a Food Concession at The Frelinghuysen Arboretum,” and

WHEREAS, when proposals were due by Tuesday, July 9, 2013 at 11:30 a.m. prevailing time, no proposals were present and no proposals were received, and

WHEREAS, the Request for Proposals titled “Operation of a Food Concession at the Frelinghuysen Arboretum” was re-advertised in accordance with the local public contracts law, and

WHEREAS, when proposals were due by Tuesday, September 10, 2013, at 10:00 a.m. prevailing time, no proposals were present and no proposals were received, and

WHEREAS, no proposals were received for “Operation of a Food Concession at The Frelinghuysen Arboretum” on two separate occasions, staff was authorized to negotiate the best price/terms for this concession pursuant to the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., and

WHEREAS, a proposal was negotiated and received from Landauer Café of Towaco, New Jersey dated November 2, 2013, and found to be acceptable, and

WHEREAS, the contract was effective for the initial term of 14 months beginning April 1, 2014 with the option to renew for three (3) one (1) year renewal periods, at the sole discretion of the Park Commission, with a rent adjustment effective January 1st by the annual percentage increase by the “All Items” Index for NY Northeastern-NJ area of the Consumer Index for all Urban Consumers as of August 31st of the preceding year, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 23rd day of November, 2015 as follows:

1. That a contract for the “Operation of Food Concession at The Frelinghuysen Arboretum” be extended to Landauer Café of Towaco, New Jersey, for an additional one (1) year period, January 1, 2016 to December 31, 2016, in accordance with the terms of the contract, with rent adjusted January 1st by the annual percentage increase of 0.1% in accordance with the “All Items” Index for NY Northeastern –NJ area of the Consumer Index for all Urban Consumers as of August 31, 2015 as follows in accordance with the schedule prescribed in the Request for Proposal.

January-April	\$177.46 rent per month
May –October	\$354.90 rent per month
November-December	\$177.46 rent per month
Total for the Year	\$3,194.16

Page 2 of Resolution No. 138-15

Plus five (5) percent payment of gross catering charges for private parties as specified in the proposal document and providing a discount to the staff of the Morris County Park Commission and The Friends of The Frelinghuysen Arboretum of five (5) percent before New Jersey Sales Tax.

2. That the rent for the next year of the renewal term shall be automatically adjusted as of January 1, 2017.
3. That this Resolution take effect immediately.

November 23, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on November 23, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 139-15

WHEREAS, the Morris County Park Commission needs to purchase three (3) vehicles for Park Police Operations from an authorized vendor through the Cranford Police Cooperative Pricing System, and

WHEREAS, the purchase of goods and services by local contracting units through the Cranford Police Cooperative Pricing System is authorized by the Local Public Contracts Law, N.J.S.A. 40A:11-12 et seq., and

WHEREAS, Beyer Chrysler Dodge Jeep Ram, has been awarded the Cranford Police Cooperative Pricing System Contract for vehicles meeting the requirements for Park Police Operations, specifically as follows:

Contract No. 47-CPCPS Item #4 For One (1), 2016 Dodge Ram 1500 Crew Cab as specified by the Park Police for a cost of \$34,766.00

Contract No. 47-CPCPS Item #5 For Two (2), 2016 Dodge Durango as specified by the Park Police for a cost of \$64,421.00

WHEREAS, the Treasurer, Chief of the Park Police and Deputy Executive Director recommend the utilization of this contract since it is in the best interest of the Park Commission to do so, and

WHEREAS, the Park Commission authorizes the Director of Finance to solicit a Leasing/Finance Program over a maximum period of three (3) years with annual payments not to exceed \$36,050.00, and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds in Park Operating for the lease-purchase of these vehicles at a total cost not to exceed \$108,150.00 inclusive of financing interest, to be financed over a period of three (3) years with a maximum annual lease-purchase payments of \$36,050.00 per year under this contract, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission that the lease-purchase of three (3) Park Police vehicles herein described be authorized from Park Operating, under Cranford Police Cooperative Pricing System No. 47-CPCPS Items # 4 & #5 as permitted by law for a total potential finance cost of \$108,150.

November 23, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on November 23, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO.140-15

WHEREAS, the Morris County Park Commission deems it appropriate and in the public interest to maintain an adequately staffed Park Police Department for the protection of Park Commission facilities and to provide public safety, and

WHEREAS, staffing vacancies existed for Park Police Officers, and the Chief of Park Police requested to fill these vacancies, and

WHEREAS, Chief of Park Police Doyle recommended to employ Class II Police Officers subject to all the appropriate pre-employment processing requirements, and

WHEREAS, the Morris County Park Commission and the Chief of the Park Police recommend that Joseph Abrusci, subject to all employment requirements, be retained as a Class II Police Officer from December 1, 2015 through December 31, 2016, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 23rd day of November that the employment of Joseph Abrusci as a Class II Police Officer is confirmed.

November 23, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on November 23, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 141-15

WHEREAS, the Morris County Park Commission deems it appropriate and in the public interest to maintain an adequately staffed Park Police Department for the protection of Park Commission facilities and to provide public safety, and

WHEREAS, staffing vacancies existed for Park Police Officers, and the Chief of Park Police requested to fill these vacancies, and

WHEREAS, Chief of Park Police Doyle recommended to employ Class II Police Officers subject to all the appropriate pre-employment processing requirements, and

WHEREAS, Resolution No. 170 -13 confirmed the employment of Timothy Williamson as a Class II Police Officer, subject to all appropriate pre-employment requirements from December 1, 2013 through December 31, 2014, and

WHEREAS, the Morris County Park Commission and the Chief of the Park Police recommend that Timothy Williamson, subject to all employment requirements, be retained for a third year as a Class II Police Officer from January 1, 2016 through December 31, 2016, **NOW**

THEREFORE

BE IT RESOLVED, by the Morris County Park Commission on this 23rd day of November that the employment of Timothy Williamson as a Class II Police Officer for a third year is confirmed.

November 23, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on November 23, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 142-15

WHEREAS, the Morris County Park Commission has deemed it advisable and in the public interest to publically advertise and receive proposals for RFP No. 401-15 titled “Lake and Pond Water Quality Management Plan,” and

WHEREAS, proposals were received on Thursday, October 29, 2015 at 10:00 a.m. prevailing time and were publically opened and read for these services to be awarded on a fair and open process in conformance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and

WHEREAS, Park Commission staff reviewed proposals from Allied Biological of Hackettstown, New Jersey, F.X. Browne, Inc. of Lansdale, Pennsylvania, GZA GeoEnvironmental, Inc. of Fairfield, New Jersey, and Princeton Hydro, LLC of Ringoes, New Jersey, and

WHEREAS, Park Commission staff determined that the proposal submitted by Princeton Hydro, LLC of Ringoes, New Jersey in the amount of \$60,200.00 best addressed the scope of work and deliverables as specified in the request, and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds in the Park Improvement Trust Fund Account No. 6621655Q04712-940, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 23rd day of November 2015 as follows:

1. That the contract be and is hereby awarded on a fair and open basis pursuant to the provisions of N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law to Princeton Hydro, LLC of Ringoes, New Jersey in the amount of \$60,200.00.
2. That a contingency of \$12,040.00 be funded from Park Improvement Trust Fund Account No. 6621655Q04712-940
3. That this resolution take effect immediately.

November 23, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on November 23, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTRY PARK COMMISSION
RESOLUTION NO. 143-15

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to lease the Tracy House at 35 Knox Hill Road in the Township of Morris, New Jersey, to a non-profit agency, and did adopt Resolution No. 94-95 on May 30, 1995 for this purpose for a period of five years, and

WHEREAS, the Community Foundation of New Jersey offered to underwrite certain long-term improvements to the Tracy House and its environs if it could be assured of the Commission's intent to permit an extended tenancy, and

WHEREAS, Legal Counsel to the Morris County Park Commission researched applicable statutes and regulations and developed an amendment to the lease to provide for one year extensions on an additional year-to-year basis, upon the request for an extension by the Community Foundation; but under no circumstance shall the term of the lease extend beyond May 31, 2015, as approved by Resolution No. 196-05, and

WHEREAS, the Morris County Park Commission subsequently extended said lease beyond December 31, 2000 through December 31, 2001 by the adoption of Resolution No. 264-97; and through December 31, 2002 by the adoption of Resolution No. 101-98, and through December 31, 2003 by the adoption of Resolution No. 34-99, and through December 31, 2004 by the adoption of Resolution No. 33-00; and through December 31, 2005 by the adoption of Resolution No. 32-01; and through December 31, 2006 by the adoption of Resolution No. 06-02; and through December 31, 2007 by the adoption of Resolution No. 29-03; and through December 31, 2008 by the adoption of Resolution No. 28-04; and through December 31, 2009 by the adoption of Resolution No. 196-04; and through December 31, 2010 by the adoption of Resolution No. 03-06; and through December 31, 2011 by the adoption of Resolution No. 174-06; and through December 31, 2012 by the adoption of Resolution No. 205-07, and through December 31, 2013 by the adoption of Resolution No. 199-08, and through December 31, 2014 by the adoption of Resolution No. 187-09, and by the adoption of Resolution No. 175-11 through December 31, 2015, and by the adoption of Resolution No. 143-15 through December 31, 2016, and

WHEREAS, the Community Foundation has requested that the Morris County Park Commission extend said lease through December 31, 2016, with an adjustment of the rental fee on the basis of the master lease, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 23rd day of November, 2015, that the lease agreement for the Tracy House between the Community Foundation of New Jersey and the Morris County Park Commission be and it hereby is extended through December 31, 2016 in the form appended hereto and made part hereof and contingent upon the tenant assuming the cost for sewer-use charges, **NOW THEREFORE**

BE IT FURTHER RESOLVED, that the appropriate officers of the Morris County Park Commission be and they hereby are authorized to execute the lease extension through December 31, 2016.

November 23, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on November 23, 2015, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 144-15

WHEREAS, the Morris County Park Commission requires the services of a licensed electrician to maintain the facilities under its jurisdiction, and

WHEREAS, public bids for Contract No. 12-15 titled "Electrical Services" were received on Tuesday, November 6, 2014 at 11:00 a.m. prevailing time in conformance with N.J.S.A. 40A:11-1 et seq. the Local Public Contracts Law, and

WHEREAS, Contract No. 12-15 was awarded to Tatbit Co. of Sussex, New Jersey in accordance with the bid specifications and was adopted by Resolution No. 127-14, and

WHEREAS, the contract was effective February 1, 2015 through January 31, 2016, subject to an additional twelve (12) consecutive months (one year) renewal term at the same rates, terms and conditions until such time as the work is rebid, and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds in the amount of \$80,000.00, contingent upon the approval of the 2016 Operating Budget, with additional funding for park related projects allocated to Park Improvement Trust and Capital Accounts, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 23rd day of November, 2015 as follows:

1. That Contract No. 12-15, awarded to Tatbit Co. of Sussex, New Jersey, be extended for a one year period, February 1, 2016 through January 31, 2017, in accordance with the terms of the contract, at an hourly rate of \$90.07 per hour from Monday through Friday, 8:00 a.m. to 5:00 p.m. except holidays and \$135.10 per hour other times, with a zero percent (0%) mark-up on parts, equipment and third party services, and no per diem charge for bucket truck and electric drive battery powered scissor lift use, at the same terms and conditions.
2. That this Resolution take effect immediately.

November 23, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on November 23, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 145-15

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to utilize the services of a qualified concessionaire to provide food and beverage services, and install, operate and maintain food and beverage vending machines for the public at the Mennen Sports Arena, and

WHEREAS, proposals were received on Thursday, December 12, 2013 at 11:00 a.m., prevailing time and were publically opened and read for these services to be awarded on a fair and open process in accordance with N.J.S.A. 11-1 et seq., the Local Public Contracts Law, and

WHEREAS, consistent with the evaluation criteria specified in the contract documents, this contract for the “Operation of Food Concessions & Installation, Operation and Maintenance of Vending Machines at the Mennen Sports Arena,” was awarded to Corporate Café, LLC of the Township of Parsippany/Troy Hills, New Jersey, and was adopted by Resolution No. 207-13, and

WHEREAS, the contract was effective for the initial term of one (1) year beginning January 1, 2014 with the option to renew for four (4) one (1) year renewal periods, at the sole discretion of the Park Commission, with a rent adjustment effective January 1st by the annual percentage increase by the “All Items” Index for NY Northeastern-NJ area of the Consumer Index for all Urban Consumers as of August 31st of the preceding year, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 23rd day of November 2015 as follows:

1. That a contract for the Operation of Food Concessions & Installation, Operation, and Maintenance of Vending Machines at the Mennen Sports Arena, be extended to Corporate Café, LLC of the Township of Parsippany/Troy Hills, New Jersey, for an additional one (1) year period, January 1, 2016 to December 31, 2016, in accordance with the terms of the contract, with rent adjusted January 1st by the annual percentage increase of 0.1% in accordance with the “All Items” Index for NY Northeastern-NJ area of the Consumer Index for all Urban Consumers as of August 31, 2015 as follows in accordance with the schedule prescribed in the Request for Proposal:

\$4,816.57 rent per month

2. That the rent for the next year of the renewal term shall be automatically adjusted as of January 1, 2017.
3. That this Resolution take effect immediately.

November 23, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on November 23, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 146-15

WHEREAS, the Morris County Park Commission is steward over certain lands in the County of Morris including 38 parks and recreation facilities, over 150 miles of recreational trails and over 18,921 acres of preserved parkland, and

WHEREAS, the Morris County Park Commission has determined that it is advisable and in the public interest to acknowledge those individuals whose volunteer efforts contribute significantly to the park system, and

WHEREAS, it is a very special young man who chooses to dedicate himself to the service of others by putting into practice the noble ideals of the Scout Oath and Scout Law, and

WHEREAS, through their membership in the Boy Scouts of America, young men receive important preparation for future citizenship and leadership positions, and

WHEREAS, the ultimate goal of every Boy Scout is to achieve the rank of Eagle Scout, and

WHEREAS, Seth Raphael Bilkis is a member of Boy Scouts of America, Troop 113, Rockaway Black River District, Patriots Path Council, and a resident of Rockaway, Morris County, State of New Jersey, and has earned the distinction of Eagle Scout, and

WHEREAS, one of the major requirements to obtain this honor, is to plan, develop, and carry out an extensive community service project, and

WHEREAS, for his Eagle Scout project, Seth constructed and installed, five benches at The Great Swamp Outdoor Education Center, and

WHEREAS, Seth and his volunteers contributed 140.56 hours of their time to build and install the benches. Hikers and trail goers will benefit from this installation which will allow park visitors to rest, sit and enjoy the area. This project is indicative of his leadership and commitment to volunteerism, **NOW THEREFORE**

BE IT RESOLVED that the Morris County Park Commission on this 23rd day of November, 2015, is aware of the dedication and hard work required in achieving this goal, and commends Seth Raphael Bilkis for attaining the rank of Eagle Scout, and wishes him well in all of his undertakings.

November 23, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on November 23, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.